

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 52 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31417HC36		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$614,400.00	3.51%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,450.08	0.71%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,800.00	1.13%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8%	0	\$0.00	NA	0
		AMERIHOMES MORTGAGE CORPORATION	2	\$218,000.00	1.25%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	1.92%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$271,084.00	1.55%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$126,100.00	0.72%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,500.00	1.83%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,500.00	0.73%	0	\$0.00	NA	0
		CASHCALL, INC.	3	\$683,800.00	3.91%	0	\$0.00	NA	0
		CORTRUST MORTGAGE, INC	1	\$143,500.00	0.82%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD.	1	\$222,000.00	1.27%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,250.00	0.88%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,617.33	3.2%	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	\$140,604.65	0.8%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,900.00	0.59%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,178.41	1.01%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,251.71	0.73%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$118,371.80	0.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$117,979.80	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$119,069.86	0.68%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$41,500.00	0.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$223,752.62	1.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$107,000.00	0.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$337,850.00	1.93%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$199,550.00	1.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$85,327.00	0.49%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$211,050.00	1.21%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$112,064.11	0.64%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$251,300.00	1.44%	0	\$0.00	NA	0
HOME TOWN FEDERAL CREDIT UNION	1	\$122,510.32	0.7%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$95,075.00	0.54%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$184,000.00	1.05%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,950.00	0.97%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$159,600.00	0.91%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$161,000.00	0.92%	0	\$0.00	NA	0
MACON BANK, INC	1	\$91,784.68	0.52%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$129,984.51	0.74%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$413,100.00	2.36%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$56,769.95	0.32%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$129,693.11	0.74%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,100.00	1.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$81,160.00	0.46%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$366,200.00	2.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.74%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,800.00	0.85%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$185,975.00	1.06%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,750.00	0.62%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$126,050.00	0.72%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,077.56	1.06%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$224,000.00	1.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$214,000.00	1.22%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$392,770.31	2.25%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$185,500.00	1.06%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	1.32%	0	\$0.00	NA	0
SHORE MORTGAGE	5	\$902,473.24	5.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,000.00	0.89%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$135,100.00	0.77%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$1,027,570.46	5.88%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$280,497.94	1.6%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$274,214.90	1.57%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$341,600.00	1.95%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$85,375.00	0.49%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$244,500.00	1.4%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$523,000.00	2.99%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$236,362.85	1.35%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$185,000.00	1.06%	0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$176,179.23	1.01%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,187.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$17,483,730.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HC44	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$506,800.00	0.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$415,570.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,510.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,257,443.93	1.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,957.95	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$223,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,247.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$752,600.00	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$110,170.57	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,001,373.49	2.99%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$288,200.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$116,662.70	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$460,700.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$740,859.74	0.74%	0	\$0.00	NA	0
	BANK OF ALMA	1	\$159,680.00	0.16%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$300,300.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$636,406.54	0.63%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$112,985.00	0.11%	0	\$0.00	NA	0

	BANKFINANCIAL,F.S.B.	1	\$186,800.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,335,744.00	1.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$494,765.76	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,587,000.00	1.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$979,988.65	0.98%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$273,605.96	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$612,500.00	0.61%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$293,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,665.58	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$279,220.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,313,431.58	1.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$144,731.54	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0

	COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$147,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$289,562.80	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,710.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$868,800.00	0.87%	0	\$0.00	NA	0
	COULEE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$121,125.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,200.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$420,700.00	0.42%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$302,900.00	0.3%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,610.94	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$253,800.00	0.25%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,100.00	0.17%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,200.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$129,480.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$377,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$993,045.26	0.99%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$613,720.00	0.61%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,606.00	0.61%	0	\$0.00	NA	0

	FARMERS STATE BANK	2	\$379,350.00	0.38%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$475,199.93	0.47%	0	\$0.00	NA	0
	FFSI INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$269,100.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,060.35	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$439,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$204,493.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$556,565.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,740.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$255,700.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$387,700.00	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$456,945.47	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$113,671.35	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$148,371.02	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$168,000.00	0.17%	0	\$0.00	NA	0

	FIRST NEBRASKA BANK	1	\$125,800.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$1,163,100.00	1.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,833.33	0.13%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$136,300.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$468,011.00	0.47%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$395,700.00	0.39%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$144,520.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$140,191.22	0.14%	0	\$0.00	NA	0
	FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,082,581.72	1.08%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$456,825.00	0.46%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$122,800.00	0.12%	0	\$0.00	NA	0
	GFI MOTGAGE BANKERS, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	GMFS LLC	1	\$161,962.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$197,100.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$690,500.00	0.69%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$245,600.00	0.24%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,077.47	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$677,900.00	0.68%	0	\$0.00	NA	0
	HAMPTON STATE BANK	1	\$121,760.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$537,400.00	0.54%	0	\$0.00	NA	0
		1	\$134,605.39	0.13%	0	\$0.00	NA	0



	HILLS BANK AND TRUST COMPANY CORPORATION							
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,620.01	0.13%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$179,600.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$315,800.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$460,500.00	0.46%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$115,132.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$478,400.00	0.48%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$120,200.00	0.12%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$253,350.00	0.25%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,482.81	0.18%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$648,500.00	0.65%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$131,800.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$308,300.00	0.31%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$335,200.00	0.33%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$321,303.38	0.32%	0	\$0.00	NA	0
	MARINE BANK	2	\$346,500.00	0.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$159,465.31	0.16%	0	\$0.00	NA	0

	MECE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$298,500.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,270.65	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$612,000.00	0.61%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,520.00	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$146,150.00	0.15%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$257,900.00	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$288,350.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,500.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.4%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$389,000.00	0.39%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$245,700.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,886.89	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,163.17	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$435,400.37	0.43%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$147,560.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$136,139.41	0.14%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$170,090.00	0.17%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$744,000.00	0.74%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$301,685.57	0.3%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$432,438.64	0.43%	0	\$0.00	NA	0
PCM CREDIT UNION, A CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$624,465.33	0.62%	0	\$0.00	NA	0
PEOPLES BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$137,800.00	0.14%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$241,500.00	0.24%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,000.00	0.17%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$190,300.00	0.19%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$632,750.00	0.63%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,500.00	0.25%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$274,774.68	0.27%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$266,000.00	0.27%	0	\$0.00	NA	0
PSECU	3	\$444,527.54	0.44%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$415,000.00	0.41%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$270,975.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,064,923.00	1.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$382,500.00	0.38%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$377,725.00	0.38%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,500.00	0.34%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$139,347.11	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$319,356.66	0.32%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$430,175.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$332,450.00	0.33%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$874,320.00	0.87%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$315,000.00	0.31%	0	\$0.00	NA	0
		2	\$366,500.00	0.37%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	1	\$116,300.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,284,940.00	2.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$362,393.47	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$573,220.00	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$283,062.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$925,800.00	0.92%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$925,167.98	0.92%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,324.87	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$423,000.00	0.42%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,720.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$162,609.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$383,600.00	0.38%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$296,620.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$605,500.00	0.6%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$264,150.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,040,521.65	2.04%	1	\$109,298.75	NA	0
	UNITED BANK & TRUST	3	\$644,500.00	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$138,355.89	0.14%	0	\$0.00	NA	0
		4	\$593,000.00	0.59%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$373,421.78	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$3,883,851.20	3.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,581.98	0.14%	0	\$0.00	NA	0
	VISIONS FCU	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,100.00	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,077.05	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$209,500.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$315,500.00	0.31%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$233,500.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,833.65	0.11%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$115,266.74	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$237,043.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$171,619.00	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$162,925.00	0.16%	0	\$0.00	NA	0
	Unavailable	5	\$749,278.92	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$100,251,957.95</b>	<b>100%</b>	<b>1</b>	<b>\$109,298.75</b>		<b>0</b>
31417HC51	1ST MORTGAGES	1	\$126,638.92	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING &	1	\$150,000.00	0.18%	0	\$0.00	NA	0

LOAN							
ABERDEEN PROVING GROUND FCU	1	\$134,610.80	0.16%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$123,100.00	0.15%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$118,295.00	0.14%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$304,501.49	0.37%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$130,544.36	0.16%	0	\$0.00	NA	0
ALLIANT BANK	1	\$115,600.00	0.14%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$114,168.82	0.14%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$265,900.00	0.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,172.46	0.77%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,200.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$123,000.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$714,550.00	0.87%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$987,554.70	1.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$146,300.00	0.18%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$277,000.00	0.34%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	0.14%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,440,811.44	2.96%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.16%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$113,172.79	0.14%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$322,800.00	0.39%	0	\$0.00	NA	0
BANK MUTUAL	1	\$112,500.00	0.14%	0	\$0.00	NA	0
BANK OF DEERFIELD	2	\$291,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$120,100.00	0.15%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$299,585.00	0.36%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$408,000.00	0.49%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$210,792.66	0.26%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	12	\$3,719,500.00	4.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.33%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$863,550.00	1.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,500.00	1.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$254,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$259,500.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$516,220.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$164,331.44	0.2%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$620,000.00	0.75%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$315,574.29	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,250.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,198,930.09	1.45%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,050.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
		1	\$175,000.00	0.21%	0	\$0.00	NA	0



	CONSUMER LOAN SERVICES, LLC							
	COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$290,100.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$115,871.62	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$197,500.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$284,250.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,030.00	0.41%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$230,804.57	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$686,173.23	0.83%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,300.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,200.00	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$135,600.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$138,900.00	0.17%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$161,639.12	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$554,135.32	0.67%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$268,500.00	0.33%	0	\$0.00	NA	0
	EVERBANK	2	\$329,184.21	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$130,422.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$323,500.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$138,090.84	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,500.00	0.59%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$249,600.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$133,450.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$171,304.71	0.21%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$324,330.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$305,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,470.60	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$333,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,580.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$641,700.00	0.78%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$185,143.90	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$143,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$454,050.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$202,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$670,604.00	0.81%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$256,200.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$693,150.00	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$219,740.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$346,130.00	0.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$663,311.27	0.8%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,160.00	0.19%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA	1	\$122,849.72	0.15%	0	\$0.00	NA	0

	PERFORMANCE CAPITAL MORTGAGE							
	GREAT WESTERN BANK	1	\$238,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$479,150.00	0.58%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$111,400.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$369,010.85	0.45%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$393,854.00	0.48%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$290,100.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$447,000.00	0.54%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$139,900.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$242,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.35%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$302,000.00	0.37%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$134,061.02	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$649,451.87	0.79%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$426,306.89	0.52%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$268,500.00	0.33%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$139,601.96	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$413,000.00	0.5%	0	\$0.00	NA	0
		2	\$284,850.00	0.35%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MICHIGAN MUTUAL INC.	1	\$116,550.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$153,250.00	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$282,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$168,050.00	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,580.54	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$286,800.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$276,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$304,700.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$357,600.00	0.43%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,784.92	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$124,590.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$121,650.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$292,500.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,900.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,750.00	0.43%	0	\$0.00	NA	0
		2	\$479,400.00	0.58%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	PARKSIDE LENDING, LLC	1	\$255,000.00	0.31%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$111,681.55	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,800.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$273,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,500.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$197,300.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,400.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$963,120.51	1.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,700.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$469,162.35	0.57%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$291,100.00	0.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	PSECU	2	\$291,000.00	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$498,800.00	0.6%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$116,850.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.18%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$447,990.00	0.54%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$164,750.00	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$110,500.00	0.13%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	3	\$585,000.00	0.71%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$120,456.54	0.15%	0	\$0.00	NA	0
ROYAL BANK	2	\$274,900.00	0.33%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$415,595.71	0.5%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,551.61	0.31%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.32%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,800.00	0.15%	0	\$0.00	NA	0
SFMC, LP	1	\$229,818.00	0.28%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$280,500.00	0.34%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$320,000.00	0.39%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$120,400.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,911,837.00	3.53%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$225,400.00	0.27%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$155,100.00	0.19%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$334,000.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$132,000.00	0.16%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$515,500.00	0.62%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$133,600.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,718,200.00	2.08%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,424,722.60	1.73%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$154,300.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$445,521.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$658,000.00	0.8%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,513.48	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$367,000.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,387.45	0.18%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$126,800.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$858,417.45	1.04%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,580,094.70	4.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$776,147.76	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,300.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$140,700.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$3,987,672.81	4.83%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$215,300.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$324,250.00	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.18%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$269,800.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$248,079.68	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$422,180.00	0.51%	0	\$0.00	NA	0
	YADKIN BANK	1	\$269,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$82,487,321.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HC69	ARVEST MORTGAGE COMPANY	5	\$354,373.20	32.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$45,000.00	4.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$129,628.40	12.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86	7.05%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$85,634.58	7.97%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$53,846.46	5.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	7.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$69,500.00	6.47%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$75,581.47	7.03%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$33,750.00	3.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,293.86	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,074,402.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HC77	ARVEST BANK	1	\$215,600.00	16.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$494,863.00	38.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$172,514.92	13.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$112,508.75	8.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$197,300.00	15.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$95,300.00	7.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,288,086.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HC85	3 RIVERS FEDERAL CU	1	\$100,800.00	1.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.92%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$98,860.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.93%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$102,500.00	1.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$105,400.00	1.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$105,600.00	1.08%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$206,342.81	2.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,000.00	1.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$86,400.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	1.05%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$188,000.00	1.93%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.87%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.96%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$101,500.00	1.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	1.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,132.56	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$95,000.00	0.97%	0	\$0.00	NA	0
	DIME BANK	1	\$92,000.00	0.94%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,465.00	1.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	1%	0	\$0.00	NA	0
FREMONT BANK	1	\$108,440.00	1.11%	0	\$0.00	NA	0
GMFS LLC	1	\$91,000.00	0.93%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$100,961.17	1.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$85,360.00	0.87%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$88,554.47	0.91%	0	\$0.00	NA	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$200,130.00	2.05%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$97,750.00	1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06%	0	\$0.00	NA	0
PARK CITY CREDIT UNION	1	\$101,000.00	1.03%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$105,000.00	1.08%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07%	0	\$0.00	NA	0
PSECU	2	\$188,123.42	1.93%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$109,800.00	1.13%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$102,200.00	1.05%	0	\$0.00	NA	0
RED RIVER BANK	1	\$95,741.92	0.98%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$104,500.00	1.07%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$199,932.46	2.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$88,000.00	0.9%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,800.00	1.03%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$88,750.00	0.91%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,720.00	0.99%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,500.00	0.97%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.92%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,000.00	0.88%	0	\$0.00	NA	0
	SMW FEDERAL CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$86,000.00	0.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$184,238.71	1.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,191.98	2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.95%	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$86,407.04	0.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$88,800.00	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$92,584.34	0.95%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$203,000.00	2.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$206,245.00	2.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$98,150.00	1.01%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$209,150.00	2.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	1.07%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$109,400.00	1.12%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.98%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,759,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HC93		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$148,000.00	0.23%	0	\$0.00	NA	0
		ADVANCE MORTGAGE BANKERS INC	1	\$135,618.67	0.21%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$181,500.00	0.28%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$144,000.00	0.23%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$536,070.00	0.84%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$146,250.00	0.23%	0	\$0.00	NA	0
		ARIZONA BANK AND TRUST	1	\$356,000.00	0.56%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.2%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,056,500.00	1.66%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,000.00	0.26%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$124,649.51	0.2%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,841.62	0.21%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$223,100.00	0.35%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$544,000.00	0.85%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$150,000.00	0.24%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$230,500.00	0.36%	0	\$0.00	NA	0
		BNA BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
		BURBANK CITY FEDERAL CREDIT UNION	2	\$636,000.00	1%	0	\$0.00	NA	0
		CASHCALL, INC.	5	\$1,187,400.00	1.86%	0	\$0.00	NA	0
		CENDERA FUNDING	1	\$192,845.00	0.3%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$220,000.00	0.35%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0
			1	\$215,000.00	0.34%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.						
	CITIZENS & NORTHERN BANK	1	\$165,500.00	0.26%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$266,750.00	0.42%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$317,000.00	0.5%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$259,000.00	0.41%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$238,837.79	0.37%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$256,500.00	0.4%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.24%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$297,425.00	0.47%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.32%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$141,200.00	0.22%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,910.67	0.46%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,400.00	0.21%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.24%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,144.14	1.42%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$171,200.00	0.27%	0	\$0.00	NA 0
	DIME BANK	1	\$157,500.00	0.25%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$197,880.00	0.31%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA 0
	EQUITY LOANS, LLC	1	\$158,082.00	0.25%	0	\$0.00	NA 0
	EVERBANK	1	\$217,521.01	0.34%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,100.00	0.21%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$134,200.00	0.21%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	4	\$789,000.00	1.24%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,439.22	0.31%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$204,000.00	0.32%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A	1	\$144,404.76	0.23%	0	\$0.00	NA 0

FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIDELITY MORTGAGE SERVICES	1	\$131,956.00	0.21%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.54%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$179,100.00	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,700.00	0.29%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$175,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,340.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$392,488.71	0.62%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$171,500.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ODON	1	\$172,000.00	0.27%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$118,730.25	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$822,000.00	1.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,000.00	0.51%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,000.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.49%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,650.11	0.42%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$139,607.46	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$454,200.00	0.71%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$216,600.00	0.34%	0	\$0.00	NA	0

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$130,642.84	0.21%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$140,300.00	0.22%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	10	\$1,844,471.13	2.9%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	0.54%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$151,000.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$980,565.00	1.54%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$118,900.00	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.22%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,896.99	0.28%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	3	\$571,358.76	0.9%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$127,000.00	0.2%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,000.00	0.53%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$306,350.00	0.48%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$135,500.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.42%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$134,150.00	0.21%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$134,800.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,594,000.00	2.5%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$227,000.00	0.36%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$279,000.00	0.44%	0	\$0.00	NA	0
LIBERTY BANK	1	\$181,888.57	0.29%	0	\$0.00	NA	0
MACON BANK, INC	1	\$209,500.00	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$171,100.00	0.27%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,400.00	0.23%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.29%	0	\$0.00	NA	0
	1	\$237,000.00	0.37%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.							
	MEDIAPOLIS SAVINGS BANK	1	\$130,194.37	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$804,550.00	1.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,750.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$723,250.00	1.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,117,828.00	1.75%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$174,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$161,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$132,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$130,820.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$422,899.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$193,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$319,800.00	0.5%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,400.00	0.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$228,500.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,500.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,350.00	0.43%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$187,774.00	0.29%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$217,500.00	0.34%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$179,495.30	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0



PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,700.00	0.25%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$206,500.00	0.32%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,700.00	0.44%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	0.36%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$396,000.00	0.62%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$280,362.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$165,750.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$756,700.00	1.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$223,654.31	0.35%	0	\$0.00	NA	0
PROGRESSIVE BANK	2	\$297,562.59	0.47%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$146,000.00	0.23%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$510,000.00	0.8%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$776,800.00	1.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$161,250.00	0.25%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,425.63	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$139,200.00	0.22%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.32%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$220,000.00	0.35%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$145,596.32	0.23%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$219,000.00	0.34%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$194,000.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$540,871.89	0.85%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$255,394.76	0.4%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,400.00	0.36%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE	1	\$252,041.46	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$728,231.03	1.14%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,500.00	0.65%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$2,349,045.26	3.69%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,957.46	0.24%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$263,200.00	0.41%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$394,000.00	0.62%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$300,700.00	0.47%	0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$177,600.00	0.28%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$151,500.00	0.24%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,500.00	0.23%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,000.00	0.18%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$315,000.00	0.49%	0	\$0.00	NA	0
	1	\$360,000.00	0.57%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TRAVIS CREDIT UNION	1	\$141,933.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$156,500.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$785,478.35	1.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$970,968.89	1.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$4,650,332.92	7.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,995.00	1.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$145,900.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,800.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,226.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,393.24	1.23%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$248,000.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$189,000.00	0.3%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$698,233.38	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$63,698,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
<b>31417HCA0</b>	<b>360 MORTGAGE GROUP, LLC</b>	<b>2</b>	<b>\$787,000.00</b>	<b>6.69%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
	ALLIED MORTGAGE GROUP	1	\$183,000.00	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$821,800.00	6.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,100.00	2.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	8.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,560.00	1.71%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA	1	\$144,000.00	1.22%	0	\$0.00	NA	0

	CMG FINANCIA							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,000.00	5.51%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$185,925.00	1.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$271,700.00	2.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,500.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$229,000.00	1.95%	0	\$0.00	NA	0
	GRAND BANK	1	\$375,000.00	3.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$173,700.00	1.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$271,400.00	2.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$155,800.00	1.32%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	2.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$302,200.00	2.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$283,581.00	2.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,000.00	2.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	1.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$152,194.33	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$347,042.39	2.95%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$194,300.00	1.65%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$209,717.13	1.78%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$130,000.00	1.1%	0	\$0.00	NA	0
	PALZA HOME MORTGAGE INC.	1	\$158,079.08	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$339,029.26	2.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$463,204.22	3.93%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,750.00	1.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$341,500.00	2.9%	0	\$0.00	NA	0

	RESMAC INC	1	\$207,050.00	1.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$307,229.94	2.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$294,570.02	2.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$171,000.00	1.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$118,287.05	1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$255,000.00	2.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,373.56	2.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$140,750.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,772,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCB8	ACADEMY MORTGAGE CORPORATION	10	\$2,012,230.00	2.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$482,775.00	0.49%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$622,518.82	0.64%	0	\$0.00	NA	0
	ALANT BANK	1	\$170,216.50	0.17%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	2	\$639,500.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,888.00	0.16%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$366,000.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,750.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$339,061.48	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$332,350.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$498,562.16	0.51%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$455,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	6	\$1,674,414.24	1.71%	0	\$0.00	NA	0

FUNDING							
CASHCALL, INC.	25	\$6,693,646.75	6.83%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$425,380.00	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,141,410.00	1.16%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$191,250.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$442,000.00	0.45%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,902,813.29	3.98%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,233,500.00	1.26%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,661.08	0.25%	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,910,150.00	1.95%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,203,347.00	1.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$182,464.82	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$223,422.19	0.23%	0	\$0.00	NA	0
EASTLAND	1	\$417,000.00	0.43%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$327,000.00	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$183,750.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,635.46	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$285,000.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$554,250.00	0.57%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$534,750.00	0.55%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	2	\$730,500.00	0.75%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK, N.A.	1	\$169,500.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,586.68	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$361,299.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$303,882.34	0.31%	0	\$0.00	NA	0
	1	\$229,365.12	0.23%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,250.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$363,266.37	0.37%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$398,895.87	0.41%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$676,751.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,148,256.91	9.34%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$167,022.00	0.17%	0	\$0.00	NA	0
	GEO CORP INC	3	\$695,250.00	0.71%	0	\$0.00	NA	0
	GRAND BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$716,000.00	0.73%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$158,300.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$625,000.00	0.64%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$791,178.69	0.81%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$938,487.99	0.96%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.4%	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING, LLC	1	\$233,157.38	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,459,500.00	2.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,532,500.00	1.56%	0	\$0.00	NA	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,310.85	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$241,167.28	0.25%	0	\$0.00	NA	0
LOAN REBATE	1	\$177,500.00	0.18%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$264,117.98	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$316,924.00	0.32%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$171,600.00	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.27%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$383,727.23	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,768.54	0.17%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$407,437.89	0.42%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.4%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$231,000.00	0.24%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$679,431.12	0.69%	0	\$0.00	NA	0
	1	\$247,500.00	0.25%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,246,750.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$662,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,532,500.00	1.56%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,142.48	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,155.04	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$903,994.78	0.92%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,774.05	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$645,300.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$250,500.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$385,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$458,000.00	0.47%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$355,000.00	0.36%	0	\$0.00	NA	0
	PRYSMA	1	\$161,250.00	0.16%	0	\$0.00	NA	0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,020,000.00	1.04%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$452,900.00	0.46%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$375,000.00	0.38%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$204,400.00	0.21%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,255,024.78	2.3%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,123,500.00	2.17%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.41%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57%	0	\$0.00	NA	0
RUSHMORE	1	\$250,000.00	0.26%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,875.00	0.7%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$378,715.65	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$599,000.00	0.61%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,187,500.00	1.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$167,200.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	18	\$4,860,877.23	4.96%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$932,357.52	0.95%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$952,500.00	0.97%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$595,650.00	0.61%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$162,400.00	0.17%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$190,400.00	0.19%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$201,723.45	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,395,649.48	3.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$252,750.00	0.26%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$173,063.22	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,472.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$375,500.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,008,807.00	1.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$932,100.00	0.95%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$455,794.14	0.47%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$533,850.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$154,200.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$420,609.76	0.43%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,000.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$624,500.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$97,991,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417HCC6	IST MARINER BANK	1	\$224,147.63	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,114,000.00	2.51%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$183,750.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$156,100.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$630,000.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,553.39	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,610,894.91	1.91%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	30	\$7,922,117.46	9.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$794,000.00	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$291,500.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$729,500.00	0.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,017.84	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	3	\$565,500.00	0.67%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,000.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,037,337.00	2.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,900.00	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$179,757.54	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$192,240.70	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$207,632.38	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$153,004.55	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$188,750.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,200.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$452,350.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$705,150.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$527,541.74	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$438,500.00	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$647,250.00	0.77%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$151,900.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$305,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,200.00	0.21%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$345,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$225,000.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$365,495.75	0.43%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$176,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	26	\$7,667,918.18	9.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$168,000.00	0.2%	0	\$0.00	NA	0
GE MONEY BANK	1	\$160,683.00	0.19%	0	\$0.00	NA	0
GRAND BANK	2	\$803,000.00	0.95%	0	\$0.00	NA	0
GRAND BANK NA	1	\$290,000.00	0.34%	0	\$0.00	NA	0
GREENCHOICE BANK	2	\$676,067.28	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,125.00	0.24%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$198,750.00	0.24%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$176,250.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.28%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,803,000.00	2.14%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$733,735.61	0.87%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$297,000.00	0.35%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.28%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,000.00	0.55%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.33%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$328,600.00	0.39%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$244,662.46	0.29%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$289,500.00	0.34%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$332,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.29%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$202,171.08	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0
MOUNTAN WEST FINANCIAL, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$175,700.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$217,492.00	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$174,300.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$533,850.00	0.63%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$196,000.00	0.23%	0	\$0.00	NA	0
NORTH VALLEY BANK	2	\$546,141.00	0.65%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$494,500.00	0.59%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.42%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,000.00	0.46%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,451,000.00	1.72%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8%	0	\$0.00	NA	0
PEOPLES BANK	1	\$407,000.00	0.48%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO.	2	\$1,053,007.81	1.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$343,500.00	0.41%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$526,000.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$266,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$888,750.00	1.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,220,619.76	2.63%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$585,000.00	0.69%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	\$690,600.00	0.82%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$336,000.00	0.4%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$302,000.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,795,500.00	2.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,190,450.00	1.41%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY	1	\$302,930.19	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$246,400.00	0.29%	0	\$0.00	NA	0
	RUSHMORE	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$171,500.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,125.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$516,134.00	0.61%	0	\$0.00	NA	0
		2	\$580,750.00	0.69%	0	\$0.00	NA	0



	SOUTH PACIFIC FINANCIAL CORPORATION							
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,601,997.00	1.9%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,500.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$741,384.84	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,200.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$589,000.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$328,500.00	0.39%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$314,575.69	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,538,636.74	4.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$456,869.68	0.54%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$192,890.40	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,000.00	1.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$517,275.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$873,400.00	1.04%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$390,000.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$625,000.00	0.74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$701,505.64	0.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$650,100.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$84,314,276.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417HCD4	GFI MORTGAGE BANKERS, INC	2	\$693,000.00	18.55%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$417,905.00	11.19%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	5.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$316,705.00	8.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$767,000.00	20.53%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	10.57%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$323,700.00	8.67%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$278,014.47	7.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,735,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCE2	1ST MARINER BANK	1	\$119,334.47	3.88%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	3.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,156.20	7.75%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$112,000.00	3.64%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	3	\$345,500.00	11.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	3.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,700.00	2.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	2.99%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$118,174.00	3.84%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$116,885.00	3.8%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$116,800.00	3.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	3.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$107,803.70	3.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,854.06	3.77%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$116,603.12	3.79%	0	\$0.00	NA	0

	CORPORATION							
	POPULAR MORTGAGE INC.	2	\$201,411.10	6.55%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$112,500.00	3.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,400.00	3.92%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	3.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$120,000.00	3.9%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$115,500.00	3.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,074,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCF9	AFFILIATED BANK	1	\$133,520.00	2.62%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,920.00	3.52%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$125,200.00	2.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,510.00	4.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,000.00	7.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,749.00	2.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,600.00	2.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	3.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$126,843.85	2.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$203,578.00	3.99%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00	6.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00	2.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$213,750.00	4.19%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74%	0	\$0.00	NA	0
	SFMC, LP	1	\$127,500.00	2.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$140,000.00	2.74%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$208,472.55	4.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,105,378.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$131,084.87	1.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00	1.71%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$133,107.32	1.43%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$241,221.46	2.6%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$2,290,600.00	24.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$515,720.00	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00	3.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$741,300.00	7.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,500.00	2.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46%	0	\$0.00	NA	0
	GRAND BANK	1	\$217,500.00	2.34%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$247,500.00	2.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$243,000.00	2.62%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$389,000.00	4.19%	0	\$0.00	NA	0

	CORPORATION							
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49%	0	\$0.00	NA	0
	MONARCH BANK	1	\$294,263.90	3.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	1.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,500.00	1.4%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,280,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$94,670.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$144,682.87	0.88%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$108,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,200.00	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$250,000.00	1.52%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$163,500.00	0.99%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,300.00	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	3	\$136,900.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$55,250.00	0.34%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$92,500.00	0.56%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$109,650.00	0.67%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$84,700.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$129,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$135,200.00	0.82%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$38,325.00	0.23%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$38,000.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$174,000.00	1.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$109,000.00	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,900.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$95,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$107,000.00	0.65%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$74,000.00	0.45%	0	\$0.00	NA	0
	EVERBANK	1	\$106,779.04	0.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$87,177.81	0.53%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$85,000.00	0.52%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$92,750.00	0.56%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$100,800.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$109,460.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,500.00	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$178,200.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$141,633.84	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,075.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	2	\$93,500.00	0.57%	0	\$0.00	NA	0

	UNITED STATES OF AMERICA						
	FIRST NIAGARA BANK, N.A.	10	\$847,300.00	5.14%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.46%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.48%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$154,123.46	0.94%	0	\$0.00	NA 0
	HERITAGE CREDIT UNION	1	\$102,248.46	0.62%	0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST	1	\$26,895.97	0.16%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$85,000.00	0.52%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$120,000.00	0.73%	0	\$0.00	NA 0
	HOMEBANC, N.A.	1	\$65,000.00	0.39%	0	\$0.00	NA 0
	HOMETOWN BANK	2	\$126,400.00	0.77%	0	\$0.00	NA 0
	HONOR BANK	1	\$78,000.00	0.47%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$249,700.00	1.52%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$109,400.00	0.66%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.61%	0	\$0.00	NA 0
	LAKE REGION BANK	1	\$56,500.00	0.34%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$52,200.00	0.32%	0	\$0.00	NA 0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA 0
	MARINE BANK	4	\$246,918.06	1.5%	0	\$0.00	NA 0
	MARINE BANK & TRUST	1	\$75,000.00	0.46%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$40,300.00	0.24%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	3	\$284,400.00	1.73%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$59,850.00	0.36%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$185,000.00	1.12%	0	\$0.00	NA 0
	MID PENN BANK	2	\$173,000.00	1.05%	0	\$0.00	NA 0
	MIDLAND STATES BANK	3	\$255,710.00	1.55%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$72,000.00	0.44%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$62,700.00	0.38%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$114,500.00	0.69%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$72,100.00	0.44%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.61%	0	\$0.00	NA 0
		1	\$50,700.00	0.31%	0	\$0.00	NA 0

	NATIONAL EXCHANGE BANK AND TRUST							
	NORTHWESTERN MORTGAGE CO.	5	\$340,275.00	2.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,933.77	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$234,000.00	1.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.67%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$131,000.00	0.8%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$262,500.00	1.59%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$127,150.00	0.77%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$42,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$511,062.00	3.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$110,596.10	0.67%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$130,500.00	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$90,500.00	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,200.00	0.57%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$93,000.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,000.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.65%	0	\$0.00	NA	0



	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$156,290.00	0.95%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$169,607.31	1.03%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$125,180.00	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,100.00	0.83%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$245,723.19	1.49%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$328,500.00	1.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$16,476,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCJ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$170,850.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$303,000.00	0.4%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$753,700.00	1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$677,000.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,572,355.14	3.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$442,000.00	0.59%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$305,000.00	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$418,000.00	0.56%	0	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	2	\$252,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,445.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$423,884.41	0.56%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$439,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.42%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$118,600.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$211,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$205,100.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$5,944,600.00	7.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,749.20	0.55%	0	\$0.00	NA	0

	COMMERCE STATE BANK	1	\$229,700.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$687,000.00	0.91%	0	\$0.00	NA	0
	COUNTY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$132,625.20	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$282,704.08	0.38%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$433,500.00	0.58%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$459,625.00	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	EVERBANK	1	\$343,773.96	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$434,500.00	0.58%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$256,800.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$553,500.00	0.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,033,947.00	1.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$176,692.83	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$773,181.44	1.03%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$230,000.00	0.31%	0	\$0.00	NA	0
		1	\$303,000.00	0.4%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,733.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$496,646.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$532,000.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$148,715.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$323,641.43	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$761,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	33	\$6,354,000.00	8.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$545,500.00	0.72%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$268,500.00	0.36%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.36%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$377,600.00	0.5%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$465,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$712,700.00	0.95%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$841,140.99	1.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$158,825.01	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$587,067.96	0.78%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$466,400.00	0.62%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$321,000.00	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$128,500.00	0.17%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$460,250.00	0.61%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$201,500.00	0.27%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$677,200.00	0.9%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,400.00	0.45%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$332,000.00	0.44%	0	\$0.00	NA	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,800.00	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MACON BANK, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
METCALF BANK	1	\$140,840.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.53%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$306,700.00	0.41%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$304,000.00	0.4%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,300.00	0.32%	0	\$0.00	NA	0
MONUMENT BANK	1	\$290,600.00	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	0.37%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$599,400.00	0.8%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.	4	\$574,800.00	0.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,700.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$737,063.00	0.98%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$634,000.00	0.84%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,598,973.16	2.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$222,400.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$599,500.00	0.8%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$286,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$154,550.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$251,000.00	0.33%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$282,000.00	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0
	PULASKI BANK	1	\$283,500.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$701,550.00	0.93%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$563,870.00	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,001.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,107,500.00	1.47%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$350,401.84	0.47%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$164,146.83	0.22%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$113,565.29	0.15%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$198,000.00	0.26%	0	\$0.00	NA	0

	SAVINGS						
	SCHWERTNER STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA 0
	SFMC,LP	1	\$310,000.00	0.41%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$153,300.00	0.2%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$167,500.00	0.22%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA 0
	SPRATT SAVINGS AND LOAN ASSOC	1	\$122,500.00	0.16%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$701,000.00	0.93%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$222,700.00	0.3%	0	\$0.00	NA 0
	STANFORD FCU	1	\$300,000.00	0.4%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN - CLINTON	1	\$234,600.00	0.31%	0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$787,000.00	1.04%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$757,163.00	1.01%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$330,700.00	0.44%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$339,800.00	0.45%	0	\$0.00	NA 0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$113,500.00	0.15%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$112,700.00	0.15%	0	\$0.00	NA 0
	THE FAIRFIELD BANKING COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$148,000.00	0.2%	0	\$0.00	NA 0
		1	\$141,500.00	0.19%	0	\$0.00	NA 0

	THE HONSDALE NATIONAL BANK ISAOA							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,600.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	2	\$440,500.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$300,926.50	0.4%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$242,050.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,600.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,829,420.00	5.08%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$219,500.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$204,400.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,200.00	0.92%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$208,600.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$121,800.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$75,313,520.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$498,882.37	1.45%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$195,264.79	0.57%	0	\$0.00	NA	0



	BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,100.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,741,265.14	10.84%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$154,840.67	0.45%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	1.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$128,050.00	0.37%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$345,300.00	1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,259,630.00	3.65%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,200.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$432,297.29	1.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$258,300.00	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$110,506.61	0.32%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$349,000.00	1.01%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$212,200.00	0.61%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$693,937.34	2.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$171,000.00	0.5%	0	\$0.00	NA	0
	MARINE BANK	1	\$111,615.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$295,000.00	0.85%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$190,770.00	0.55%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$155,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$146,500.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%	0	\$0.00	NA	0
		2	\$345,500.00	1%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARKSIDE LENDING, LLC	3	\$873,000.00	2.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$3,437,888.03	9.96%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,100.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58%	0	\$0.00	NA	0
	PS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$191,300.00	0.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58	12.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$171,524.19	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$130,415.00	0.38%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,724,000.00	7.89%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.98%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,741.19	0.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$239,000.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,128,569.00	11.96%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$34,516,427.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCL6	ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72%	0	\$0.00	NA	0
		1	\$223,750.00	0.26%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	AFFILIATED BANK	2	\$425,576.35	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$213,350.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$294,800.30	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$913,900.00	1.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.33%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$178,703.52	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$244,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,089.93	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$429,300.00	0.5%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$543,149.27	0.64%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$234,867.71	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$870,170.00	1.02%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$326,970.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$896,592.73	1.05%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$138,625.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36%	0	\$0.00	NA	0
	CASHCALL, INC.	34	\$6,952,376.98	8.14%	0	\$0.00	NA	0
		1	\$158,500.00	0.19%	0	\$0.00	NA	0

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CENTURY LENDING COMPANY	2	\$322,500.00	0.38%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$548,000.00	0.64%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,610.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,600.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$816,149.78	0.96%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$158,855.03	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$197,200.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$105,700.00	0.12%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$158,053.34	0.19%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD.	1	\$118,644.85	0.14%	0	\$0.00	NA	0
	EVERBANK	1	\$253,407.17	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$375,000.00	0.44%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$362,000.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,902.87	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$868,218.68	1.02%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$159,095.77	0.19%	0	\$0.00	NA	0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$140,000.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$388,600.00	0.45%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$140,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$1,731,500.00	2.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.53%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$988,055.00	1.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$208,500.00	0.24%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$112,000.00	0.13%	0	\$0.00	NA	0

FREMONT BANK	16	\$2,803,909.42	3.28%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.17%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$293,200.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.2%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	2	\$289,941.69	0.34%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$752,500.00	0.88%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$679,450.00	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$26,500.00	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$567,780.39	0.66%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$224,000.00	0.26%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$113,000.00	0.13%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$128,070.86	0.15%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$854,050.00	1%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$274,150.00	0.32%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$149,471.27	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,600.00	0.25%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,160,800.00	1.36%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,600.00	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$239,250.00	0.28%	0	\$0.00	NA	0
LIBERTY BANK	2	\$247,106.54	0.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$301,178.36	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$546,800.00	0.64%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$853,424.78	1%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$311,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$243,805.00	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$127,866.28	0.15%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$771,000.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$536,200.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$599,043.49	0.7%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$453,608.72	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$110,210.82	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,140.78	0.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$335,800.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK	1	\$197,100.00	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$235,292.97	0.28%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$401,500.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$178,500.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANKI	1	\$385,000.00	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$587,198.83	0.69%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$232,250.92	0.27%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$150,947.73	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$173,731.35	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,324.00	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,100.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$138,500.00	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$775,000.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,643.92	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,847.87	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$130,300.00	0.15%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLICANCE	1	\$259,604.27	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$1,429,500.00	1.67%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,226,702.20	1.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,657,910.71	3.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$260,000.00	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0



	SWBC MORTGAGE CORPORATION	6	\$1,171,100.00	1.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$46,700.00	0.05%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$129,500.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$175,062.00	0.2%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$112,200.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$348,000.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,000.00	0.49%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$207,150.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$310,630.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,780.00	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,428,859.99	5.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$146,775.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$698,375.00	0.82%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$119,100.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,650.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$397,500.00	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	52	\$9,264,386.51	10.84%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,650.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.39%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$201,800.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$85,433,723.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417HCM4	ISTBANCORP MORTGAGE	1	\$70,800.00	0.78%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$37,300.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$219,050.00	2.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$32,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$92,600.00	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$229,800.00	2.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,700.00	0.64%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.87%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$879,751.26	9.7%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$42,000.00	0.46%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$56,000.00	0.62%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$75,400.00	0.83%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAS	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,578.94	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$67,000.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$66,110.00	0.73%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$91,400.00	1.01%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58%	0	\$0.00	NA	0
FREMONT BANK	1	\$106,000.00	1.17%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	1.05%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$91,500.00	1.01%	0	\$0.00	NA	0
GMFS LLC	2	\$119,500.00	1.32%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$58,250.00	0.64%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	1.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$193,700.00	2.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$260,251.00	2.87%	0	\$0.00	NA	0
GUTHRIE FEDERAL CREDIT UNION	1	\$42,229.93	0.47%	0	\$0.00	NA	0
HARPEATH MORTGAGE, LLC	1	\$74,000.00	0.82%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,250.00	0.12%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	2	\$177,300.00	1.95%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$33,692.08	0.37%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,682.13	0.49%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$43,000.00	0.47%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$34,553.71	0.38%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$91,500.00	1.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,000.00	0.73%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$89,250.00	0.98%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$92,100.00	1.02%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.89%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$54,000.00	0.6%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.63%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$40,000.00	0.44%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,500.00	0.52%	0	\$0.00	NA	0
NCB, FSB	1	\$69,300.00	0.76%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$77,500.00	0.85%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,500.00	1.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$94,000.00	1.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.58%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,400.00	1.64%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$311,655.47	3.44%	0	\$0.00	NA	0
	RENASANT BANK	1	\$91,000.00	1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$171,801.72	1.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$122,660.00	1.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,500.00	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$251,900.00	2.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$638,416.85	7.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.97%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$262,650.00	2.9%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$71,500.00	0.79%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$90,000.00	0.99%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$43,148.30	0.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$51,425.00	0.57%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$34,500.00	0.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$40,000.00	0.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$100,000.00	1.1%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WELLS FARGO BANK, N.A.	1	\$42,378.71	0.47%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$87,476.00	0.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00	0.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,300.00	0.25%	0	\$0.00	NA	0
	Unavailable	2	\$88,458.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$9,071,380.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCN2	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,750.00	1.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,300.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,350.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.64%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,128.50	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$190,000.00	0.97%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$227,042.44	1.16%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$123,750.00	0.63%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$261,200.00	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,600.00	0.57%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$114,000.00	0.58%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$3,638,500.00	18.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	0.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$360,000.00	1.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	1.12%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.76%	0	\$0.00	NA	0
	EVERBANK	1	\$133,970.53	0.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$130,000.00	0.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$232,347.12	1.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	1.05%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	2	\$289,409.00	1.48%	0	\$0.00	NA	0
FIRST COLEBROOK BANK	1	\$388,800.00	1.99%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,795.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,800.00	0.61%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,676,091.22	8.6%	0	\$0.00	NA	0
GMFS LLC	1	\$128,000.00	0.66%	0	\$0.00	NA	0
GRAND BANK NA	1	\$154,000.00	0.79%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$206,250.00	1.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,400.00	0.77%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$242,000.00	1.24%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$407,750.00	2.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	1.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$244,028.12	1.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$113,000.00	0.58%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$132,090.81	0.68%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$110,600.00	0.57%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,500.00	1.84%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,270.00	0.73%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$382,200.00	1.96%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$290,950.00	1.49%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.57%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.64%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,159.00	0.62%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$233,719.18	1.2%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$119,082.88	0.61%	0	\$0.00	NA	0
SALAL CREDIT UNION	13	\$2,023,130.45	10.38%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.62%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$142,996.04	0.73%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$860,370.04	4.41%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$163,920.00	0.84%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$233,000.00	1.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$114,375.00	0.59%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$133,000.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	2.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$197,391.33	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$266,000.00	1.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.97%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,500.00	2.03%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$19,494,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758,800.00	1.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$129,507.74	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,477.76	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,669,150.00	3.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$784,227.28	1.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$339,200.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,848.25	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,900.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,600.00	0.91%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$327,850.00	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$238,075.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$625,100.00	1.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION	6	\$1,551,640.47	2.88%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$166,000.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,318.86	0.33%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,847,950.00	3.43%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,279,350.00	2.37%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.41%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$430,150.00	0.8%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,333,350.00	2.47%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$125,000.00	0.23%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$158,000.00	0.29%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$484,600.00	0.9%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$553,000.00	1.03%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,500.00	2.53%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08%	0	\$0.00	NA	0



FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$536,300.00	1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$148,851.69	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$394,000.00	0.73%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATIO	1	\$332,000.00	0.62%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$167,800.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$128,500.00	0.24%	0	\$0.00	NA	0
GRAND BANK NA	1	\$266,300.00	0.49%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$200,400.00	0.37%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$71,000.00	0.13%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$689,441.65	1.28%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$225,050.00	0.42%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$169,755.06	0.32%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	0.29%	0	\$0.00	NA	0

	MAGNA BANK	1	\$233,969.88	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	8	\$1,556,463.00	2.89%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,600.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0
	MILEND INC	1	\$328,000.00	0.61%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$348,500.00	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$573,835.00	1.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$227,850.00	0.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$101,119.51	0.19%	0	\$0.00	NA	0

COMPANY							
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%	0	\$0.00	NA	0
PEOPLES BANK	1	\$222,848.55	0.41%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$270,000.00	0.5%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,520,000.00	2.82%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$330,000.00	0.61%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$186,500.00	0.35%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$578,300.00	1.07%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,500.00	0.59%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,000.00	0.24%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$251,628.75	0.47%	0	\$0.00	NA	0
RUSHMORE	2	\$503,250.00	0.93%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$188,900.00	0.35%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.34%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$284,071.50	0.53%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,200.00	0.47%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,110.00	0.23%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$119,544.00	0.22%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,900.00	0.6%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$397,000.00	0.74%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$177,000.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$507,990.26	0.94%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$73,878.21	0.14%	0	\$0.00	NA	0

	STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,077,850.00	2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,544.32	0.26%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$214,650.00	0.4%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$192,600.00	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$209,403.47	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$184,800.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$303,500.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,770.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,500.00	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,239.79	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,400.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,600.00	0.68%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,000.00	0.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,180.00	0.41%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,550.00	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,900.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$651,000.00	1.21%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$721,500.00	1.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$53,888,223.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417HCQ5	1ST SECURITY BANK OF WASHINGTON	1	\$281,200.00	0.45%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$153,800.00	0.25%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$624,700.00	1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.31%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$172,500.00	0.28%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$415,876.24	0.66%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$272,700.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,595,674.00	4.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,500.00	1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,550.00	0.29%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$56,450.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,083.95	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,000.00	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$264,260.12	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$567,000.00	0.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,358,058.58	2.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,130,100.00	5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$950,989.95	1.52%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$256,100.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$838,000.00	1.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$504,958.59	0.81%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$497,514.33	0.79%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$185,488.28	0.3%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	7	\$1,374,250.00	2.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$272,800.00	0.44%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	5	\$1,298,900.00	2.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$308,950.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,500.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,276,610.00	2.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,502.00	0.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$121,941.76	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,339.01	0.64%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$231,100.37	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,200.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$708,200.00	1.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,500.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,226,900.00	1.96%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$646,900.00	1.03%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$132,858.30	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$79,418.97	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,486.98	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$61,800.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$325,000.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	2	\$590,566.00	0.94%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$1,269,320.00	2.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$979,775.00	1.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$889,200.00	1.42%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$431,390.00	0.69%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,223.15	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$53,100.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$262,000.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$95,600.00	0.15%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$134,500.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$321,500.00	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$578,648.18	0.92%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,034.03	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,900.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	13	\$2,467,250.00	3.94%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$201,100.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$585,700.00	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,901.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$320,010.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,200.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,558.48	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$275,400.00	0.44%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,500.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$858,948.00	1.37%	0	\$0.00	NA	0
		1	\$144,000.00	0.23%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,453,500.00	2.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,550.00	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$366,523.36	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$432,146.57	0.69%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$517,900.00	0.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$938,150.00	1.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$643,700.00	1.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$706,933.74	1.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$468,357.49	0.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,391,344.54	3.82%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$340,500.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$285,100.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$588,249.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$788,945.00	1.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$246,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$143,100.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,500.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$241,000.00	0.38%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,982.33	0.51%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$211,000.00	0.34%	0	\$0.00	NA	0
	ROFICIO MORTGAGE VENTURES, LLC	1	\$186,500.00	0.3%	0	\$0.00	NA	0
	RUSHMORE	2	\$340,500.00	0.54%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,700.00	0.14%	0	\$0.00	NA	0



	SEVERN SAVINGS BANK	1	\$278,900.00	0.45%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$458,483.15	0.73%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$183,700.00	0.29%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,500.00	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$342,500.00	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$795,520.00	1.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$193,300.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$124,156.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,697.84	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$233,250.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$1,430,150.00	2.28%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$221,652.00	0.35%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$129,641.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$167,250.00	0.27%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$305,000.00	0.49%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$292,000.00	0.47%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$444,746.35	0.71%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,850.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$288,400.00	0.46%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$209,760.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,508,450.00	2.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$218,400.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,081,675.00	1.73%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.23%	0	\$0.00	NA	0

	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,300.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,148,070.00	1.83%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,850.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,300.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$773,187.00	1.23%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$727,350.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$62,647,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCR3	360 MORTGAGE GROUP, LLC	7	\$1,224,090.00	4.37%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,600.00	0.53%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$129,233.43	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$684,623.00	2.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$532,000.00	1.9%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,400.00	0.51%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$170,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$381,000.00	1.36%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$853,175.00	3.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,700.00	0.68%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$316,982.03	1.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$103,560.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	0.75%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$249,855.30	0.89%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,900.00	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,501,650.00	8.93%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,500.00	0.23%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$89,141.45	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,990.00	0.46%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$277,500.00	0.99%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$136,300.00	0.49%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$774,200.00	2.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$268,000.00	0.96%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$247,335.00	0.88%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$166,100.00	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$739,354.00	2.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$722,650.00	2.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$389,100.00	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,890.70	0.3%	0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK	1	\$187,746.76	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$121,750.00	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,850.00	2.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$319,269.36	1.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,333,600.00	4.76%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$351,650.00	1.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,500.00	2.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$166,000.00	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$789,550.00	2.82%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	2	\$485,350.00	1.73%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,100.00	1.08%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$432,800.00	1.54%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,141.83	1.5%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$472,464.32	1.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,400.00	3.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$670,150.00	2.39%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,262,147.64	4.5%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,894,249.00	6.76%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$118,900.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,500.00	0.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$377,500.00	1.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,400.00	0.42%	0	\$0.00	NA	0
	RESMAC INC	1	\$255,700.00	0.91%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$182,000.00	0.65%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,450.00	0.33%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$163,400.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$286,650.00	1.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$248,600.00	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,300.00	1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,000.00	2.19%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,175.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$328,350.00	1.17%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$326,000.00	1.16%	0	\$0.00	NA	0

	WESTERN BANCORP	1	\$319,500.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$28,022,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCS1	1ST MARINER BANK	1	\$184,744.33	0.3%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$552,000.00	0.88%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$667,700.00	1.07%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$244,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	22	\$5,043,566.65	8.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,382.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$919,567.39	1.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,325.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$331,921.07	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,017,000.00	1.62%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$221,420.30	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$262,900.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,481,206.12	2.37%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	2	\$665,500.00	1.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$146,900.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$499,400.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,392,199.00	7.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$214,500.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,400.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$575,000.00	0.92%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$204,800.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,754,000.00	2.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,500.00	0.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$403,150.00	0.64%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$77,361.59	0.12%	0	\$0.00	NA	0
		1	\$74,500.00	0.12%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHARLES RIVER BANK	1	\$206,714.80	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	12	\$3,445,050.00	5.5%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$135,900.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$355,000.00	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$149,100.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$205,700.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,461.00	0.83%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,932.52	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$565,911.99	0.9%	0	\$0.00	NA	0
	DEVON BANK	1	\$146,800.00	0.23%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$127,656.47	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$434,600.00	0.69%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$219,050.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	5	\$1,224,336.14	1.96%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,278,101.41	2.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVING INC	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$640,300.00	1.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$293,400.00	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$349,000.00	0.56%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$282,816.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,679.88	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$276,800.00	0.44%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.31%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$248,149.86	0.4%	0	\$0.00	NA	0
	GRAND BANK	3	\$851,601.00	1.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$136,200.00	0.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,959,910.00	3.13%	0	\$0.00	NA	0
		1	\$215,000.00	0.34%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES							
	GTE FEDERAL CREDIT UNION	11	\$1,961,734.03	3.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$126,200.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$411,931.72	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$251,400.00	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,500.00	0.46%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$144,850.00	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$563,975.00	0.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$117,338.12	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	9	\$1,474,838.00	2.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$246,000.00	0.39%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$720,691.17	1.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$345,900.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,471.00	0.69%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$487,800.00	0.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$132,125.96	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,450.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$189,900.00	0.3%	0	\$0.00	NA	0
	NFM, INC.	1	\$225,900.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	2	\$304,650.00	0.49%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$306,000.00	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$143,361.00	0.23%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$67,306.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,750.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,156,600.00	1.85%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$214,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$416,771.57	0.67%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$285,550.00	0.46%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$173,400.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,300.00	1.95%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$433,869.88	0.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$711,900.00	1.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$567,200.00	0.91%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,500.00	0.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$274,980.00	0.44%	0	\$0.00	NA	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$207,114.26	0.33%	0	\$0.00	NA	0
	RUSHMORE	3	\$715,400.00	1.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,450.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$325,218.00	0.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$250,600.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$926,020.00	1.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$339,600.00	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$302,500.00	0.48%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$294,000.00	0.47%	0	\$0.00	NA	0
		2	\$172,010.00	0.27%	0	\$0.00	NA	0



	THE NORTHERN OHIO INVESTMENT COMPANY							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$171,950.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$147,150.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$976,500.00	1.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$147,400.00	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$359,000.00	0.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$682,864.10	1.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,592,610.00	2.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,921.00	1.39%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,732.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,768.71	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$189,500.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$62,585,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCT9	360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$201,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$654,000.00	2.65%	0	\$0.00	NA	0
		14	\$2,912,300.00	11.79%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$141,800.00	0.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,300.00	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$849,300.00	3.44%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,600.00	1.12%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$332,300.00	1.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$297,950.00	1.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$372,500.00	1.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$758,879.00	3.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	1.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$883,100.00	3.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$297,850.00	1.21%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$130,727.63	0.53%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$173,016.63	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$406,250.00	1.65%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$237,372.00	0.96%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,500.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,207.00	0.68%	0	\$0.00	NA	0
		2	\$391,500.00	1.59%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PEOPLES BANK	3	\$851,025.00	3.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,750.00	0.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,512.68	1.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,590,927.12	6.44%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$174,048.00	0.7%	0	\$0.00	NA	0
	RUSHMORE	1	\$220,983.00	0.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$137,501.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$718,850.62	2.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$124,500.00	0.5%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,627.00	1.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$390,035.00	1.58%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,804.68	0.59%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$356,047.68	1.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$258,352.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,900.00	0.68%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$263,252.00	1.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$139,611.69	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$24,693,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCU6	EXCEL MORTGAGE SERVICING INC.	1	\$203,000.00	12.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,160,475.52	74.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$202,000.00	12.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,565,475.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCV4	ALABAMA ONE CREDIT UNION	1	\$98,000.00	6.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	6.8%	0	\$0.00	NA	0

	CENTRAL ONE FCU	1	\$106,000.00	7.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$105,000.00	7.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,600.00	7.69%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$105,000.00	7.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$102,400.00	7.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	7.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$104,000.00	7.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,696.54	7.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,471.62	7.05%	0	\$0.00	NA	0
	Unavailable	3	\$288,200.12	20.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,425,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCW2	ABERDEEN PROVING GROUND FCU	2	\$425,300.00	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$116,250.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$442,616.65	1.4%	0	\$0.00	NA	0
	AMERICASH	1	\$204,900.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$93,500.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$414,865.31	1.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,500.00	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$405,092.04	1.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$332,300.00	1.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$295,575.00	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$345,150.00	1.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,700.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,451.32	1.22%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$103,243.12	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$606,500.00	1.91%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$312,800.00	0.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,000.00	0.4%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,300.00	0.5%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,925.71	0.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$117,350.00	0.37%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,977.82	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$160,600.00	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$358,680.00	1.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,412.18	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,624.37	1.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$222,670.00	0.7%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$153,650.00	0.48%	0	\$0.00	NA	0
	EVERBANK	3	\$483,965.15	1.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$436,150.00	1.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$332,000.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,750.00	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.76%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$243,645.17	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$391,849.89	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$124,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,550.00	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$79,900.00	0.25%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,800.00	0.79%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$423,950.00	1.34%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	2	\$349,571.33	1.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$267,600.00	0.84%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,700.00	0.75%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$488,600.00	1.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$193,979.24	0.61%	0	\$0.00	NA	0
HOME SAVINGS & LOAN CO	1	\$165,000.00	0.52%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$227,500.00	0.72%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,610.90	1.28%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$224,000.00	0.71%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	1.14%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$99,900.00	0.32%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$241,400.00	0.76%	0	\$0.00	NA	0
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$161,399.56	0.51%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$292,700.00	0.92%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$165,350.00	0.52%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,750.00	1.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.51%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.76%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$224,900.00	0.71%	0	\$0.00	NA	0
MACON BANK, INC	1	\$100,600.00	0.32%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$153,000.00	0.48%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,631.33	0.37%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$392,200.00	1.24%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	2	\$337,200.00	1.06%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$76,500.00	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,047.90	0.7%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	1.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$582,196.16	1.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$157,479.00	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$348,800.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,552.71	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$217,218.71	0.69%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.58%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$108,400.00	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$206,500.00	0.65%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$111,800.00	0.35%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$423,309.56	1.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,019.81	0.7%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$359,948.08	1.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$495,160.03	1.56%	0	\$0.00	NA	0
	ROYAL BANK	2	\$178,050.00	0.56%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,000.00	0.91%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$708,214.55	2.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,835.00	0.76%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,420,400.00	4.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$371,350.00	1.17%	0	\$0.00	NA	0
		1	\$337,995.34	1.07%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD., INC.							
	STEARNS LENDING INC.	1	\$91,000.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$490,350.00	1.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,400.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$88,410.00	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$378,348.80	1.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$258,767.87	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$223,500.00	0.7%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,250.00	1.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.69%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$264,000.00	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$247,300.00	0.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$54,010.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$259,600.00	0.82%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$201,800.00	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$74,500.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$377,662.00	1.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,900.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$400,250.00	1.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,000.00	1.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$77,250.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$239,778.38	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$31,703,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCX0	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.81%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT	1	\$141,200.00	0.75%	0	\$0.00	NA	0



	UNION							
	ALTRA FEDERAL CREDIT UNION	4	\$846,900.00	4.53%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,189.20	0.65%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	1.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,700.00	2.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$353,000.00	1.89%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,200.00	0.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,000.00	2.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$346,000.00	1.85%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,500.00	1.1%	0	\$0.00	NA	0
	CENTRAL ONE FCU	3	\$757,800.00	4.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,565.43	1.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,600.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$271,000.00	1.45%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,500.00	1.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.77%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$469,000.00	2.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$274,000.00	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,500.00	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	2.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$315,000.00	1.68%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$128,500.00	0.69%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$464,000.00	2.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$351,700.00	1.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$109,996.83	0.59%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$141,550.00	0.76%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$556,886.52	2.98%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$821,687.00	4.39%	0	\$0.00	NA	0
	MARINE BANK	1	\$255,261.00	1.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$112,000.00	0.6%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,702,596.11	9.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$278,642.46	1.49%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$163,000.00	0.87%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$172,658.00	0.92%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$993,000.00	5.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$283,500.00	1.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$232,000.00	1.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,172.09	0.94%	0	\$0.00	NA	0
	SUTTON BANK	1	\$163,700.00	0.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,195,284.02	6.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,067.36	0.82%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,500.00	1.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$277,000.00	1.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$157,400.00	0.84%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$482,600.00	2.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$314,750.00	1.68%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,000.00	1.01%	0	\$0.00	NA	0

		Unavailable	2	\$382,855.54	2.04%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,713,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCY8		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,508,000.00	88.08%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$204,000.00	11.92%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HCZ5		121 FINANCIAL CREDIT UNION	1	\$93,729.01	0.3%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.58%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$94,400.00	0.3%	0	\$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,600.00	0.32%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$105,739.59	0.33%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$87,000.00	0.27%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$96,350.00	0.3%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$483,645.29	1.53%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.32%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$210,200.00	0.66%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.32%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,750.00	0.6%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.34%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$89,467.75	0.28%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$103,000.00	0.33%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$198,350.00	0.63%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	3	\$293,708.24	0.93%	0	\$0.00	NA	0
			10	\$938,770.75	2.96%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	2	\$187,200.00	0.59%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA 0
	AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.31%	0	\$0.00	NA 0
	BANCFIRST	1	\$87,900.00	0.28%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	5	\$478,600.00	1.51%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$102,300.00	0.32%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$99,000.00	0.31%	0	\$0.00	NA 0
	BANK OF ALMA - NELSON	1	\$89,000.00	0.28%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$94,900.00	0.3%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$109,000.00	0.34%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$188,450.00	0.59%	0	\$0.00	NA 0
	BERKSHIRE BANK	3	\$298,629.69	0.94%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,068.66	0.95%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$178,500.00	0.56%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$109,900.00	0.35%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$203,800.00	0.64%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$106,600.00	0.34%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$175,500.00	0.55%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.32%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$102,000.00	0.32%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$104,880.87	0.33%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$95,200.00	0.3%	0	\$0.00	NA 0
	CHESSIE FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA 0
	CIT BANK & TRUST CO	1	\$102,500.00	0.32%	0	\$0.00	NA 0
	CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	\$108,500.00	0.34%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.31%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.31%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	\$208,393.34	0.66%	0	\$0.00	NA 0
		2	\$200,900.00	0.63%	0	\$0.00	NA 0

	CITY & COUNTY CREDIT UNION						
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$88,000.00	0.28%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	2	\$213,350.00	0.67%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,392.00	0.32%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$96,000.00	0.3%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96%	0	\$0.00	NA 0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	2	\$195,000.00	0.62%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	2	\$194,450.00	0.61%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$89,000.00	0.28%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$174,800.00	0.55%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.27%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$104,800.00	0.33%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$104,000.00	0.33%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,007.27	0.65%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$98,365.60	0.31%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	3	\$299,223.24	0.94%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA 0
	EVERBANK	1	\$96,766.09	0.31%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$101,000.00	0.32%	0	\$0.00	NA 0
	F&M COMMUNITY BANK, NA	1	\$103,200.00	0.33%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$90,500.00	0.29%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$85,000.00	0.27%	0	\$0.00	NA 0
	FARMERS STATE BANK & TRUST CO.	1	\$95,997.14	0.3%	0	\$0.00	NA 0
		1	\$89,760.00	0.28%	0	\$0.00	NA 0

	FARMERS TRUST AND SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,703.06	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$94,320.00	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,900.00	0.62%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$103,600.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$401,900.99	1.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$200,900.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$109,300.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,711.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$107,888.06	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$200,000.00	0.63%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$193,925.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$173,500.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,866.74	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,927.71	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$501,000.00	1.58%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
		1	\$87,256.10	0.28%	0	\$0.00	NA	0

	FIRST STATE BANK OF FORREST							
	FIRST STATE BANK OF ILLINOIS	1	\$106,878.35	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$90,500.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,250.00	0.94%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$585,150.00	1.85%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$97,000.00	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$85,800.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$84,581.43	0.27%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$99,711.71	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$89,300.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$205,300.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,600.00	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$291,064.77	0.92%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,948.44	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$90,625.00	0.29%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$104,500.00	0.33%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,700.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$87,500.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$194,200.00	0.61%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$98,658.69	0.31%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,715.68	0.31%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$87,290.21	0.28%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$90,126.00	0.28%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$103,822.23	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$216,199.18	0.68%	0	\$0.00	NA	0
	MID PENN BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$103,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$103,250.00	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$87,900.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$99,516.25	0.31%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,800.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$322,050.00	1.02%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$105,099.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$183,392.43	0.58%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,750.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$388,590.00	1.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$288,099.21	0.91%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$183,600.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$195,600.00	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$99,150.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$108,268.11	0.34%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$94,500.00	0.3%	0	\$0.00	NA	0



	PRIMESOUTH BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$87,440.00	0.28%	0	\$0.00	NA	0
	RCB, A CORPORATION	1	\$94,400.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$93,100.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$199,500.00	0.63%	0	\$0.00	NA	0
	RENASANT BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$200,911.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$90,250.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,800.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$306,384.98	0.97%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$418,709.81	1.32%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.28%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,002.27	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$96,500.00	0.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$95,826.77	0.3%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$103,400.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$315,000.00	0.99%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$103,600.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,893.19	0.66%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
		1	\$99,000.00	0.31%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF MIFFLINT							
	THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$93,487.03	0.3%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$95,200.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$92,000.00	0.29%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$392,683.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$408,131.69	1.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$174,400.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.34%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$95,334.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$31,675,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417HDA9	ARVEST MORTGAGE COMPANY	11	\$642,653.93	28.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$77,479.69	3.44%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN	1	\$54,625.00	2.43%	0	\$0.00	NA	0

	ARKANSAS CORPORATION							
	CONSUMERS CREDIT UNION	1	\$54,218.64	2.41%	0	\$0.00	NA	0
	EVERBANK	1	\$65,287.08	2.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$66,405.00	2.95%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$97,579.99	4.34%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$58,836.87	2.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$288,607.60	12.83%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$61,750.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,249,716.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HDB7	FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	21.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$308,000.00	27.7%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$568,221.50	51.12%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,111,721.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417HDC5	ARIZONA STATE CREDIT UNION	2	\$278,550.00	8.44%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$33,400.00	1.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,350.00	4.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	12.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$160,000.00	4.85%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$263,000.00	7.97%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	3.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	3.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$141,025.00	4.27%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,270.00	5.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,618.95	6.68%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,172.01	22.87%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$517,000.00	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,301,385.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417HDD3	3 RIVERS FEDERAL CU	1	\$217,209.50	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$112,600.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,700.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	7	\$1,086,068.96	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$296,800.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,604,350.00	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,054,993.00	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$693,163.70	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$141,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$371,350.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$999,100.00	0.4%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	5	\$922,900.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,164,665.00	0.47%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	27	\$4,381,378.47	1.75%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$131,700.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,300.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,700.00	0.06%	0	\$0.00	NA	0
AUBURNBANK	3	\$453,500.00	0.18%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.23%	0	\$0.00	NA	0
AVIDIA BANK	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0
BADGER BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
BANCFIRST	1	\$148,260.00	0.06%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$457,186.94	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$317,300.00	0.13%	0	\$0.00	NA	0
BANK IOWA	1	\$370,000.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,675,453.96	0.67%	0	\$0.00	NA	0
BANK OF CALHOUN COUNTY	1	\$112,000.00	0.04%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$154,400.00	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$603,250.00	0.24%	0	\$0.00	NA	0
BANK OF MILTON	1	\$119,500.00	0.05%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$122,200.00	0.05%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$372,000.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$761,693.00	0.3%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$265,740.00	0.11%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$151,000.00	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$701,000.00	0.28%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$326,195.00	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$637,000.00	0.26%	0	\$0.00	NA	0
BLC COMMUNITY BANK	2	\$273,500.00	0.11%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$190,245.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$245,200.00	0.1%	0	\$0.00	NA	0

	CAPITOL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$308,700.00	0.12%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	103	\$36,342,793.49	14.55%	0	\$0.00	NA	0
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$415,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$112,291.58	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$438,439.13	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$808,400.00	0.32%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$326,262.78	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$465,029.75	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,801.60	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$119,978.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$565,300.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	3	\$419,600.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13%	0	\$0.00	NA	0
	COULEE BANK	4	\$611,500.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$544,000.00	0.22%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	DENALISTATEBANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	2	\$373,700.00	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$372,500.00	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$118,800.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0
		4	\$538,625.00	0.22%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,865.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$404,500.00	0.16%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$249,150.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	29	\$6,217,400.00	2.49%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$125,300.00	0.05%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	3	\$511,450.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$383,252.34	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$983,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$468,750.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$678,800.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$669,500.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$524,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$331,300.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,223,171.50	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,225.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$309,595.00	0.12%	0	\$0.00	NA	0



FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$148,275.72	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$119,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$280,102.81	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$825,500.00	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$223,938.82	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,159,500.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$111,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$272,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,700.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,720.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$171,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$919,000.00	0.37%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$305,411.16	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,395,602.42	1.76%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,066,702.00	0.43%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$304,300.00	0.12%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC.	1	\$130,300.00	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	3	\$884,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,600.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$273,552.58	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$343,600.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.1%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$293,900.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$242,892.39	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$369,119.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$117,868.90	0.05%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	3	\$494,209.97	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,634,600.00	0.65%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$316,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$465,300.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$2,214,950.00	0.89%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$215,951.44	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$579,100.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$288,200.00	0.12%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,530.00	0.11%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$123,262.84	0.05%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$650,200.00	0.26%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0
JMAC LENDING, INC	3	\$959,000.00	0.38%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	5	\$1,373,587.61	0.55%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,200.00	0.44%	0	\$0.00	NA	0
LAYTON STATE BANK	2	\$333,300.00	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$1,874,000.00	0.75%	0	\$0.00	NA	0
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$175,000.00	0.07%	0	\$0.00	NA	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$390,000.00	0.16%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$354,600.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$164,500.00	0.07%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0
MARINE BANK	3	\$505,220.00	0.2%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$117,000.00	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$319,500.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK,	3	\$557,832.43	0.22%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION						
	MERCHANTS NATIONAL BANK	2	\$335,560.00	0.13%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$224,400.00	0.09%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,074,850.00	0.43%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	MIDWEST BANK	1	\$164,000.00	0.07%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00	0.17%	0	\$0.00	NA 0
	MIDWESTONE BANK	3	\$614,200.00	0.25%	0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,600.00	0.04%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	6	\$932,048.00	0.37%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	4	\$1,351,000.00	0.54%	0	\$0.00	NA 0
	MOUNT VERNON BANK	1	\$244,051.46	0.1%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89%	0	\$0.00	NA 0
	MT MCKINLEY BANK	1	\$203,250.00	0.08%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$132,000.00	0.05%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$152,460.00	0.06%	0	\$0.00	NA 0
	NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1%	0	\$0.00	NA 0
	NCB, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$162,000.00	0.06%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	3	\$1,624,250.00	0.65%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	3	\$659,000.00	0.26%	0	\$0.00	NA 0
	NODAWAY VALLEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0

	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$978,960.00	0.39%	0	\$0.00	NA	0
	OAK BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$241,600.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$199,092.12	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,134,150.00	0.45%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$868,132.11	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$913,771.18	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$1,356,438.88	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$394,720.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,935.00	0.05%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$465,450.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$745,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$808,510.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$287,000.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$244,800.00	0.1%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$263,850.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$440,000.00	0.18%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,260.00	1.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,486,200.00	0.6%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,714,000.00	0.69%	0	\$0.00	NA	0
	RIVER BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$278,500.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,805.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	63	\$17,945,746.71	7.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$447,000.00	0.18%	0	\$0.00	NA	0
	RUSHMORE	2	\$515,200.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,700.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$488,914.91	0.2%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,409.88	0.05%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$144,200.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$111,940.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$565,800.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$588,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	8	\$1,369,500.00	0.55%	0	\$0.00	NA	0
	STANFORD FCU	3	\$1,007,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$245,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,100.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,269,000.00	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,813,788.79	0.73%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,167,650.00	1.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,350,000.00	0.94%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,048.72	0.12%	0	\$0.00	NA	0
	SUTTON BANK	2	\$325,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$308,200.00	0.12%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$359,879.73	0.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$892,500.00	0.36%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	7	\$1,591,508.00	0.64%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,800.00	0.08%	0	\$0.00	NA	0
		3	\$820,000.00	0.33%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY							
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,281,800.00	0.91%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$203,544.00	0.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	2	\$287,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$171,110.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05%	0	\$0.00	NA	0
	THESUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,500.00	0.04%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$361,600.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$653,780.06	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09%	0	\$0.00	NA	0



	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$114,975.70	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$394,600.00	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$541,250.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,144,710.00	0.46%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$389,500.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,100.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00	0.05%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,125</b>	<b>\$249,739,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE,	1	\$56,000.00	0.01%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$295,343.29	0.05%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$355,950.72	0.06%	0	\$0.00	NA	0
	AAXY LLC	3	\$686,845.66	0.12%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,109.15	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$417,600.00	0.07%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.02%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	\$131,134.98	0.02%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$301,500.00	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE	2	\$460,305.01	0.08%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$2,846,443.56	0.48%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$186,512.78	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,996.00	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$687,444.84	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,535,204.49	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,776.13	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,132,541.36	0.19%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$240,000.00	0.04%	0	\$0.00	NA	0

AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$148,912.58	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,000.00	0.03%	0	\$0.00	NA	0
AMERICAN WEST MORTGAGE,	1	\$79,000.00	0.01%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$686,340.33	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$148,912.58	0.03%	0	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	4	\$653,965.80	0.11%	0	\$0.00	NA	0
ARBOR LENDING GROUP, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$370,000.00	0.06%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$171,744.99	0.03%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$261,153.40	0.04%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$310,000.00	0.05%	0	\$0.00	NA	0
AURORA MORTGAGE	1	\$264,046.59	0.04%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NA	1	\$132,400.00	0.02%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC (PHH)	1	\$115,159.06	0.02%	0	\$0.00	NA	0
BANK INDEPENDENT	3	\$334,673.92	0.06%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	55	\$6,159,774.53	1.04%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$103,269.85	0.02%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$65,025.16	0.01%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$352,589.98	0.06%	0	\$0.00	NA	0
BANK OF MISSOURI (THE)	2	\$212,242.18	0.04%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$97,820.19	0.02%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$140,000.00	0.02%	0	\$0.00	NA	0
BANK OF THE OZARKS	4	\$417,866.38	0.07%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	3	\$506,731.94	0.09%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$154,500.00	0.03%	0	\$0.00	NA	0

	BERKSHIRE BANK	2	\$740,000.00	0.12%	0	\$0.00	NA	0
	BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$73,000.00	0.01%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,747.63	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$334,222.43	0.06%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$128,300.00	0.02%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	30	\$3,672,175.84	0.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$243,128.18	0.04%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$390,291.74	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$170,297.89	0.03%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$338,021.18	0.06%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$219,550.00	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$429,000.00	0.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$635,840.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$128,064.83	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	4	\$537,244.33	0.09%	0	\$0.00	NA	0
	CENTO, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$315,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$233,000.00	0.04%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$191,384.28	0.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	CITIBANK, N.A.	364	\$34,354,537.09	5.78%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	1	\$43,681.02	0.01%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$153,735.59	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$207,475.05	0.03%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$470,100.00	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$216,000.00	0.04%	0	\$0.00	NA	0
	COLOMBO BANK	1	\$123,197.18	0.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$61,553.43	0.01%	0	\$0.00	NA	0

	COMERICA BANK	4	\$504,300.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	2	\$162,660.14	0.03%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$381,216.22	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$39,708.14	0.01%	0	\$0.00	NA	0
	COMPASS BANK	31	\$4,700,037.91	0.79%	0	\$0.00	NA	0
	COMPLETE SYSTEMS INC,	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$378,220.06	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$46,000.00	0.01%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$277,000.00	0.05%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$109,199.77	0.02%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$226,116.10	0.04%	0	\$0.00	NA	0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$243,200.00	0.04%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$76,500.00	0.01%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$251,704.69	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$623,503.20	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,839,717.89	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,798.71	0.03%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$258,000.00	0.04%	0	\$0.00	NA	0

	DOUGLAS COUNTY BANK	2	\$198,958.36	0.03%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00	NA	0
	EAGLE BANK	2	\$468,098.90	0.08%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$405,042.21	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$2,780,956.30	0.47%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06%	0	\$0.00	NA	0
	EVERBANK	14	\$2,602,988.61	0.44%	0	\$0.00	NA	0
	F&M BANK	1	\$134,021.33	0.02%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$335,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,309.85	0.05%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	18	\$3,547,434.00	0.6%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$824,300.00	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,131.53	0.03%	0	\$0.00	NA	0
	FFSI, INC. , A CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO.	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,722,580.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,789.84	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA	1	\$184,642.87	0.03%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COLONY MORTGAGE CORP.	1	\$113,330.71	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$263,066.45	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$79,416.28	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$58,075.91	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$354,750.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$470,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$258,000.00	0.04%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$59,071.44	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$178,678.14	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$150,898.08	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL	1	\$101,531.10	0.02%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	3	\$400,752.15	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$649,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$263,575.28	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,200.51	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	6	\$930,586.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$322,643.93	0.05%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$224,800.00	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$166,819.93	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$48,723.59	0.01%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$107,700.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,718,611.04	1.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,280.32	0.02%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,372.71	0.03%	0	\$0.00	NA	0
FOCUS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0
FOX FUNDING,	1	\$150,800.00	0.03%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$339,543.07	0.06%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.02%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,047,000.00	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	27	\$4,142,606.00	0.7%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	471	\$81,285,666.45	13.67%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$378,219.67	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$681,500.00	0.11%	0	\$0.00	NA	0
GIBRALTAR PRIVATE BANK	1	\$215,913.02	0.04%	0	\$0.00	NA	0
GLACIER BANK	2	\$391,970.06	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$168,371.88	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$244,130.07	0.04%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$69,389.25	0.01%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
GRAND RIVER BANK	2	\$455,834.34	0.08%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$229,311.02	0.04%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,417.80	0.03%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$454,000.00	0.08%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$351,500.00	0.06%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,618.92	0.03%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	4	\$833,858.69	0.14%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$1,528,093.00	0.26%	0	\$0.00	NA	0



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$869,081.42	0.15%	0	\$0.00	NA	0
	GUARANTY BAHK ADD TRUST COMPANY,	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	GULF STREAM BUSINESS BANK	1	\$162,604.95	0.03%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$155,702.81	0.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$367,317.71	0.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$131,000.00	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$337,000.00	0.06%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$232,495.50	0.04%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,540,431.55	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$80,950.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$388,900.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.02%	0	\$0.00	NA	0
	HOWARD BANK	1	\$303,450.00	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,722,000.00	0.29%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$68,000.00	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,753,108.11	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
		1	\$170,000.00	0.03%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION							
	IMORTGAGE.COM, INC.	1	\$198,540.71	0.03%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,202.56	0.02%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$62,000.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$67,700.00	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$196,085.09	0.03%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$158,019.14	0.03%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,198,954.87	0.2%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$210,441.67	0.04%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	4	\$793,800.00	0.13%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	163	\$16,360,178.10	2.75%	0	\$0.00	NA	0
	KANSAS STATE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$791,000.00	0.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$452,860.00	0.08%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$143,000.00	0.02%	0	\$0.00	NA	0
	LAFAYETTE SAVINGS BANK	1	\$63,583.13	0.01%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$710,000.00	0.12%	0	\$0.00	NA	0
	LAKE REGION BANK,	1	\$107,018.51	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$551,000.00	0.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$187,927.68	0.03%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$427,053.70	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$245,302.34	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	25	\$5,819,487.00	0.98%	0	\$0.00	NA	0
	M&F BANK	1	\$205,499.37	0.03%	0	\$0.00	NA	0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,179.73	0.01%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$275,000.00	0.05%	0	\$0.00	NA	0
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$162,553.02	0.03%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$166,831.73	0.03%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$434,753.16	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	2	\$792,214.95	0.13%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$156,060.26	0.03%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$71,974.42	0.01%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$325,000.00	0.05%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	28	\$4,395,434.13	0.74%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	0
MONARCH BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
MONROE BANK AND TRUST	2	\$116,463.54	0.02%	0	\$0.00	NA	0
MONTROSEBANK	1	\$153,800.00	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$246,694.62	0.04%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	2	\$477,300.00	0.08%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$96,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,127.46	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$312,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE FACTORY, A TEXAS CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$187,629.86	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	26	\$6,529,262.24	1.1%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$219,408.22	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$114,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$522,979.55	0.09%	0	\$0.00	NA	0

	MORTGAGE RESOURCES, INC.	3	\$474,242.75	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$360,237.72	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$103,843.83	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, LLC	1	\$199,512.71	0.03%	0	\$0.00	NA	0
	MOUNTAIN NATIONAL	2	\$139,400.00	0.02%	0	\$0.00	NA	0
	MS FLYNN, INC.	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.05	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$351,598.88	0.06%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787	1	\$196,600.00	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$547,400.00	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$513,500.00	0.09%	0	\$0.00	NA	0
	NFM, INC.	1	\$273,006.41	0.05%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$134,038.54	0.02%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	3	\$524,035.89	0.09%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	4	\$768,159.35	0.13%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$143,200.00	0.02%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$268,055.28	0.05%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$201,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$136,600.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$989,652.24	0.17%	0	\$0.00	NA	0
		26	\$5,663,188.52	0.95%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC							
	OHNWARD BANK AND TRUST	1	\$98,098.28	0.02%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$154,074.89	0.03%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$186,850.00	0.03%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$242,300.00	0.04%	0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$46,393.00	0.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$220,748.52	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,695.10	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$248,187.64	0.04%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$119,297.88	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$151,350.00	0.03%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	\$680,467.47	0.11%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$96,296.80	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$125,329.71	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,905.54	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$413,976.99	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$607,342.63	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$301,595.43	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$133,679.42	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$466,921.44	0.08%	0	\$0.00	NA	0
		1	\$57,780.81	0.01%	0	\$0.00	NA	0

	PINNACLE BANK -WYOMING, A WYOMING CORPORATION						
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$92,750.00	0.02%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$245,284.84	0.04%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP INC	1	\$332,539.88	0.06%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$771,600.00	0.13%	0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$364,361.75	0.06%	0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	1	\$107,000.00	0.02%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,359,790.28	0.4%	0	\$0.00	NA 0
	POINT BANK	1	\$132,000.00	0.02%	0	\$0.00	NA 0
	POINTBANK	1	\$77,860.62	0.01%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	4	\$1,019,731.85	0.17%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$406,989.10	0.07%	0	\$0.00	NA 0
	POTELCO UNITED CREDIT UNION	1	\$115,804.35	0.02%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC	2	\$384,879.88	0.06%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK,	1	\$114,000.00	0.02%	0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$270,000.00	0.05%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$64,056.50	0.01%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$176,000.00	0.03%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,986,311.23	0.67%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$138,978.50	0.02%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,045,142.68	0.51%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	5	\$949,238.00	0.16%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA 0
	PULASKI BANK	3	\$490,557.45	0.08%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,795.57	0.08%	0	\$0.00	NA 0

	QUICKEN LOANS INC.	273	\$55,185,811.25	9.28%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$119,130.07	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	44	\$6,935,015.98	1.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$90,264.57	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$479,559.02	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,596.01	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$312,847.34	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,303.30	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$642,657.62	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,279.19	0.02%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$143,000.00	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$118,100.00	0.02%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,921,300.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$258,102.93	0.04%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$452,180.33	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	SCHMITT MORTGAGE,LLC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0
	SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,602.35	0.02%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$186,628.27	0.03%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$100,300.00	0.02%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK CORPORATION	1	\$51,625.46	0.01%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$398,923.68	0.07%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$194,000.00	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$157,028.99	0.03%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,408.99	0.01%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$131,543.00	0.02%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$112,671.85	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$359,701.85	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$24,356.83	0%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$404,779.41	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC.	1	\$148,912.58	0.03%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$98,548.46	0.02%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$223,612.05	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$248,346.40	0.04%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$122,207.59	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	21	\$3,468,334.76	0.58%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$373,537.07	0.06%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$157,692.38	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$383,876.33	0.06%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	3	\$755,412.96	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$650,638.60	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$992,200.00	0.17%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$827,759.72	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$184,750.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,701.85	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	2	\$226,992.54	0.04%	0	\$0.00	NA	0



	CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION							
	SUMMIT MORTGAGE, INC.	2	\$218,114.49	0.04%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$384,690.84	0.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$99,500.00	0.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	2	\$299,000.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	26	\$4,061,483.91	0.68%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$115,288.04	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$150,898.08	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$137,967.84	0.02%	0	\$0.00	NA	0
	TEH FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	4	\$878,394.78	0.15%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$316,500.00	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$425,000.00	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$600,000.00	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	2	\$451,000.00	0.08%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$52,000.00	0.01%	0	\$0.00	NA	0
	THE COUNTY BANK	3	\$389,860.45	0.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$146,526.81	0.02%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$289,700.00	0.05%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,500.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,620,132.70	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$89,800.00	0.02%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02%	0	\$0.00	NA	0

	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,647.89	0.09%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,800.00	0.02%	0	\$0.00	NA	0
	TRIAD BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	3	\$415,145.49	0.07%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$163,200.00	0.03%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$152,200.00	0.03%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$185,157.92	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$192,826.80	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$231,791.01	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,171.05	0.02%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$94,306.84	0.02%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$130,900.00	0.02%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$656,000.00	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$173,500.00	0.03%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$236,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$327,328.95	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,204	\$194,672,120.61	32.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$411,991.48	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$175,940.22	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,113.85	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,714.86	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,834.92	0.02%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,155.48	0.02%	0	\$0.00	NA	0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$406,474.20	0.07%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,620.64	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$395,000.00	0.07%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$117,133.45	0.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$233,559.84	0.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,464,439.08	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>3,706</b>	<b>\$594,619,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02%	0	\$0.00	NA	0
	AAXY LLC	1	\$121,568.04	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$235,321.31	0.04%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,606.42	0.01%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$186,654.66	0.03%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$154,883.65	0.03%	0	\$0.00	NA	0
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY	1	\$90,000.00	0.02%	0	\$0.00	NA	0

COMPANY							
ACOPIA, LLC	1	\$156,891.22	0.03%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$382,226.98	0.06%	0	\$0.00	NA	0
ACTION MORTGAGE, LLC	1	\$90,000.00	0.02%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$289,812.53	0.05%	0	\$0.00	NA	0
ALIAN T BANK	2	\$335,660.89	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC.	2	\$197,646.82	0.03%	0	\$0.00	NA	0
AMCAP MORTGAGE	2	\$305,555.01	0.05%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	6	\$654,484.08	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP.	3	\$374,840.35	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$322,500.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,794.23	0.02%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$216,847.73	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.01%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	1	\$275,000.00	0.05%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA	1	\$209,986.49	0.04%	0	\$0.00	NA	0

	CORPORATION							
	AMERICASH	1	\$234,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$175,410.00	0.03%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	4	\$629,045.08	0.1%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$234,611.38	0.04%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$131,725.35	0.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,175.78	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,449.48	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	282	\$38,562,711.42	6.43%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$712,341.88	0.12%	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	BANK OF MISSOURI (THE)	1	\$52,025.91	0.01%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$206,710.11	0.03%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$33,000.00	0.01%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$618,211.89	0.1%	0	\$0.00	NA	0
	BANK VI	1	\$86,698.78	0.01%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$122,114.07	0.02%	0	\$0.00	NA	0

	BANKERS FUNDING GROUP, INC..	1	\$169,700.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$102,983.12	0.02%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$174,657.76	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$124,500.00	0.02%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$640,469.53	0.11%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$111,689.70	0.02%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	58	\$8,239,541.20	1.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$208,497.22	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	\$907,890.84	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,486.46	0.03%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$193,700.00	0.03%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$113,774.57	0.02%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$111,376.68	0.02%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$253,000.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$180,850.00	0.03%	0	\$0.00	NA	0
	CAPE BANK	2	\$82,355.65	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$148,600.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	13	\$1,905,300.00	0.32%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$124,875.00	0.02%	0	\$0.00	NA	0

	CARTUS HOME LOANS	4	\$411,120.00	0.07%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$129,577.48	0.02%	0	\$0.00	NA	0
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,300.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$273,925.64	0.05%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$63,650.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK (MN)	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$65,700.00	0.01%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$183,277.00	0.03%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$198,568.79	0.03%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$101,279.52	0.02%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$135,500.00	0.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$281,000.00	0.05%	0	\$0.00	NA	0
	CHOICEONE FINANCIAL SERVICES, INC.	1	\$93,794.20	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORP	1	\$156,425.82	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	9	\$895,600.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	609	\$81,320,511.87	13.57%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$110,483.67	0.02%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$124,099.67	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$49,644.52	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$143,890.19	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,686.00	0.05%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$224,218.86	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$790,722.00	0.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$496,050.00	0.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	60	\$10,833,668.70	1.81%	0	\$0.00	NA	0
		1	\$119,135.68	0.02%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION							
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$107,232.90	0.02%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$73,367.72	0.01%	0	\$0.00	NA	0
	COMERICA BANK	7	\$1,031,438.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$38,493.72	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$263,275.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$235,102.29	0.04%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$97,600.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$276,769.32	0.05%	0	\$0.00	NA	0
	COMPASS BANK	15	\$1,641,867.05	0.27%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$172,746.73	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$107,632.58	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC,	1	\$168,500.00	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$226,357.80	0.04%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,279.73	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORP	1	\$92,282.50	0.02%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$541,893.91	0.09%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$48,152.93	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$912,601.39	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$85,880.99	0.01%	0	\$0.00	NA	0



DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH	1	\$218,446.01	0.04%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,750.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$337,841.64	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$175,526.57	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$924,816.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$186,545.27	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$107,222.11	0.02%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$212,000.00	0.04%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
DOUGLAS COUNTY BANK	1	\$73,932.15	0.01%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$160,595.58	0.03%	0	\$0.00	NA	0
E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,500.00	0.02%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0
EAGLE BANK	2	\$239,264.16	0.04%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY	2	\$134,513.21	0.02%	0	\$0.00	NA	0
EASY MORTGAGE, INC	1	\$79,000.00	0.01%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	35	\$3,572,849.66	0.6%	0	\$0.00	NA	0
EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$165,000.00	0.03%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$70,495.21	0.01%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$116,707.01	0.02%	0	\$0.00	NA	0
	EVERBANK	25	\$3,365,622.63	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,387.19	0.03%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$84,000.00	0.01%	0	\$0.00	NA	0
	F&M BANK	1	\$74,470.23	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$966,940.48	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,990.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$119,600.00	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$123,900.00	0.02%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$69,502.32	0.01%	0	\$0.00	NA	0
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	1	\$87,214.31	0.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$987,380.35	0.16%	0	\$0.00	NA	0
	FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,225.00	0.01%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,888.26	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$206,971.24	0.03%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,435.87	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$99,279.73	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$344,532.40	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$326,504.25	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$212,924.60	0.04%	0	\$0.00	NA	0
		2	\$290,500.00	0.05%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION							
	FIRST HERITAGE MORTGAGE, LLC	1	\$292,833.28	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	2	\$277,714.94	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.01%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$136,019.62	0.02%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$193,595.49	0.03%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$113,173.56	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$220,401.01	0.04%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$110,200.00	0.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$120,600.00	0.02%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	2	\$200,363.28	0.03%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$146,934.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$141,500.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,800.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,119,353.30	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	1	\$59,567.84	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$82,402.18	0.01%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$112,300.00	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$224,500.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$207,305.04	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY MORTGAGE	2	\$130,558.98	0.02%	0	\$0.00	NA	0
		1	\$142,168.58	0.02%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$57,800.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$161,329.57	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$137,998.83	0.02%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,935.49	0.02%	0	\$0.00	NA	0
	FIRSTBANK	2	\$275,607.38	0.05%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$6,023,315.99	1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$198,600.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$213,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	FORCHT BANK	1	\$99,284.39	0.02%	0	\$0.00	NA	0
	FORTREN FUNDING LLC,	2	\$205,358.98	0.03%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,488,447.09	0.25%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$2,681,220.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$61,500.00	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,794.00	0.01%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$105,000.00	0.02%	0	\$0.00	NA	0
		1	\$77,300.00	0.01%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC							
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$166,055.74	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$69,505.55	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$85,289.28	0.01%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$109,217.93	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$127,768.56	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$213,700.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$138,997.63	0.02%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$414,092.71	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$672,583.84	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,500.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,996.49	0.07%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,654.54	0.05%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$528,000.00	0.09%	0	\$0.00	NA	0
	GOPPERT STATE SERVICE BANK	1	\$99,284.39	0.02%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	2	\$317,999.25	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$375,170.35	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	99	\$13,311,657.34	2.22%	0	\$0.00	NA	0

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$432,000.00	0.07%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$198,550.11	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$223,421.02	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$621,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$174,732.34	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,619,700.43	0.27%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$128,500.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$114,359.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$108,817.00	0.02%	0	\$0.00	NA	0
	HAMILTON BANK	1	\$148,926.59	0.02%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$142,000.00	0.02%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,791.66	0.01%	0	\$0.00	NA	0
	HANTZ BANK	8	\$957,457.18	0.16%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$133,969.67	0.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$125,300.00	0.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$157,365.76	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$36,000.00	0.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,850.00	0.02%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$121,126.96	0.02%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$70,800.00	0.01%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$101,265.33	0.02%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$82,654.15	0.01%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$100,000.00	0.02%	0	\$0.00	NA	0

HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,561.63	0.03%	0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC.	1	\$248,210.06	0.04%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$356,275.00	0.06%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE	1	\$122,522.66	0.02%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$180,000.00	0.03%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$69,508.77	0.01%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$148,747.00	0.02%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC.	7	\$1,334,854.53	0.22%	0	\$0.00	NA	0
HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$124,830.00	0.02%	0	\$0.00	NA	0
HORRY COUNTY STATE BANK,	1	\$76,375.00	0.01%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$97,294.14	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	2	\$298,000.00	0.05%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$99,284.39	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	7	\$867,458.57	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$27,601.33	0%	0	\$0.00	NA	0
INSIDER MORTGAGE CORP	1	\$230,768.36	0.04%	0	\$0.00	NA	0
INSIGHT FINANCIAL CORPORATION	1	\$280,297.96	0.05%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC.	2	\$326,600.00	0.05%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$222,327.99	0.04%	0	\$0.00	NA	0
INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$192,999.81	0.03%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,948.71	0.05%	0	\$0.00	NA	0
INTRUST BANK, N.A.	1	\$46,075.08	0.01%	0	\$0.00	NA	0

	INVESTAR BANK	1	\$132,538.44	0.02%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$375,259.71	0.06%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC	1	\$244,800.00	0.04%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$79,427.51	0.01%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,329.57	0.03%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$163,500.00	0.03%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$327,826.40	0.05%	0	\$0.00	NA	0
	JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	512	\$54,423,289.98	9.08%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$245,717.35	0.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	13	\$1,583,499.85	0.26%	0	\$0.00	NA	0
	KEYSTONE BANK,	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE INC	1	\$114,171.69	0.02%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$72,950.00	0.01%	0	\$0.00	NA	0
	KLEINBANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$47,250.00	0.01%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$768,738.82	0.13%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$264,456.30	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$309,810.50	0.05%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$489,515.35	0.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$71,481.41	0.01%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$136,294.41	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	5	\$640,285.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,124.77	0.03%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$88,000.00	0.01%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE	1	\$125,000.00	0.02%	0	\$0.00	NA	0



	PROPRIETOR						
	LINCOLN SAVINGS BANK	1	\$108,796.04	0.02%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$1,184,000.00	0.2%	0	\$0.00	NA 0
	LOWELL CO-OPERATIVE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA 0
	LOWELL COOPERATIVE BANK	3	\$773,668.04	0.13%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$248,199.34	0.04%	0	\$0.00	NA 0
	M&P BANK HOME LOANS	2	\$208,020.99	0.03%	0	\$0.00	NA 0
	M&T BANK	26	\$3,969,369.06	0.66%	0	\$0.00	NA 0
	MAINBANK DBA AMERIPLEX MORTGAGE	1	\$66,798.20	0.01%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC	1	\$149,002.39	0.02%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$297,600.00	0.05%	0	\$0.00	NA 0
	MCGLONE MORTGAGE,	1	\$100,000.00	0.02%	0	\$0.00	NA 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC	1	\$89,244.04	0.01%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$278,566.35	0.05%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$162,826.40	0.03%	0	\$0.00	NA 0
	MECHANICS BANK	1	\$142,659.73	0.02%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$157,797.50	0.03%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$132,000.00	0.02%	0	\$0.00	NA 0
	METROPOLITAN BANK	2	\$137,259.83	0.02%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00	NA 0
	METROPOLITAN NATIONAL BANK	2	\$197,000.00	0.03%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$126,091.17	0.02%	0	\$0.00	NA 0
	MIDLAND MORTGAGE	2	\$198,553.43	0.03%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE	1	\$174,740.53	0.03%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$89,350.77	0.01%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,254,404.89	0.21%	0	\$0.00	NA 0

	MILLENIUM HOME MORTGAGE LLC	1	\$274,050.45	0.05%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP,	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$144,948.41	0.02%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$335,000.00	0.06%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$56,000.00	0.01%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK.	1	\$283,557.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$79,100.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$53,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$889,008.92	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FACTORY , INC, A TEXAS CORPORATION.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$240,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$126,165.75	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$295,673.24	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$995,408.23	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$1,217,064.74	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$144,200.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$249,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	1	\$97,599.51	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$238,926.59	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$327,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0
		1	\$111,193.30	0.02%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED, LLC							
	MOUNTAIN WEST BANK	1	\$118,269.29	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,355.95	0.01%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$74,658.35	0.01%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$197,578.04	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,700.00	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$282,400.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$110,176.65	0.02%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$215,447.13	0.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$474,400.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	16	\$3,317,951.00	0.55%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC.	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	NFM, INC.	2	\$216,800.00	0.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$393,147.76	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,112.28	0.02%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$762,100.23	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$70,746.71	0.01%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$72,871.32	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$160,855.70	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$250,336.54	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$124,900.00	0.02%	0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$671,035.88	0.11%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,430.65	0.04%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	13	\$2,053,903.29	0.34%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$298,309.46	0.05%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	2	\$269,000.00	0.04%	0	\$0.00	NA	0
OMEGA MORTGAGE	1	\$89,000.00	0.01%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$91,000.00	0.02%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,500.00	0.02%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,874.87	0.01%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$66,000.00	0.01%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,500.00	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$358,089.96	0.06%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$162,635.55	0.03%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$1,047,927.75	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,838.54	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$299,000.00	0.05%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$242,439.50	0.04%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$172,524.41	0.03%	0	\$0.00	NA	0
PHH DBA SUNBELT LENDING SERVICES	1	\$99,284.39	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$153,260.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.02%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	67	\$9,259,665.54	1.54%	0	\$0.00	NA	0

PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,600.00	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$380,000.00	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$64,534.86	0.01%	0	\$0.00	NA	0
PINNACLE BANK	1	\$183,351.75	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC.	2	\$259,000.00	0.04%	0	\$0.00	NA	0
PLANTERS BANK & TRUST	1	\$80,618.62	0.01%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$319,512.09	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$835,040.80	0.14%	0	\$0.00	NA	0
PLATTE VALLEY BANK	1	\$53,221.18	0.01%	0	\$0.00	NA	0
PLAZA LOANS	1	\$220,000.00	0.04%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$465,300.00	0.08%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$7,458,279.45	1.24%	0	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$64,419.66	0.01%	0	\$0.00	NA	0
POINTBANK	1	\$108,815.69	0.02%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	2	\$535,654.82	0.09%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$171,253.48	0.03%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	1	\$350,000.00	0.06%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$99,279.73	0.02%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES-CO	2	\$133,309.38	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	3	\$310,051.05	0.05%	0	\$0.00	NA	0
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$187,000.00	0.03%	0	\$0.00	NA	0
PRIME MORTGAGE	1	\$109,505.55	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,248,722.77	0.71%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$198,568.79	0.03%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$114,500.00	0.02%	0	\$0.00	NA	0
PULASKI BANK	2	\$293,628.35	0.05%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,925.05	0.06%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$55,398.09	0.01%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$168,775.55	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	541	\$91,863,756.83	15.33%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$204,250.00	0.03%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$99,289.03	0.02%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	74	\$9,476,219.61	1.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,146,033.96	0.19%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$87,362.05	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$381,732.10	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$112,082.50	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$329,200.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$101,270.08	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$821,854.43	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$322,643.93	0.05%	0	\$0.00	NA	0
	RESMAC INC., A CORPROATION	1	\$287,000.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$538,463.33	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$137,500.00	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$529,887.10	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	13	\$1,438,121.92	0.24%	0	\$0.00	NA	0
		2	\$259,550.00	0.04%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC.							
	SACRAMENTO 1ST MORTGAGE	2	\$520,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$217,000.00	0.04%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION.	1	\$266,069.68	0.04%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,000.00	0.01%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	1	\$105,425.00	0.02%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$37,730.92	0.01%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$117,398.29	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$260,697.63	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$97,550.17	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,872.94	0.02%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$241,249.76	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,518.59	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	2	\$273,507.79	0.05%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$131,067.00	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	13	\$1,180,201.73	0.2%	0	\$0.00	NA	0
	STELLARONE BANK	4	\$603,522.32	0.1%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$373,000.00	0.06%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$205,480.24	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$275,021.04	0.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$273,000.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,662,265.00	0.28%	0	\$0.00	NA	0
	STOP MORTGAGE,	1	\$48,970.61	0.01%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$128,172.85	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$129,500.00	0.02%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK,	1	\$89,211.39	0.01%	0	\$0.00	NA	0

	INC.							
	SUMMIT MORTGAGE	1	\$278,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$288,702.08	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$178,703.52	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	98	\$11,892,091.25	1.98%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$307,000.00	0.05%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$74,463.29	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	7	\$1,130,426.86	0.19%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,565.03	0.01%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	THE COUNTY BANK	2	\$183,400.00	0.03%	0	\$0.00	NA	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$119,146.83	0.02%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$333,000.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$217,096.53	0.04%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$123,118.40	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,387,754.87	0.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$173,739.54	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$152,890.79	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$301,552.88	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$3,875,202.91	0.65%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$234,000.00	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$498,777.76	0.08%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$1,042,474.82	0.17%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$515,645.38	0.09%	0	\$0.00	NA	0
		1	\$73,295.36	0.01%	0	\$0.00	NA	0



	UNIFIRST MORTGAGE CORPORATION						
	UNION BANK AND TRUST COMPANY	3	\$296,000.00	0.05%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$129,069.71	0.02%	0	\$0.00	NA 0
	UNION NATIONAL MORGAGE CO., A CORPORATION.	1	\$77,000.00	0.01%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO	1	\$89,360.12	0.01%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$74,466.77	0.01%	0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA 0
	UNITED BANK INC.	1	\$99,279.73	0.02%	0	\$0.00	NA 0
	UNITED PACIFIC REALTY	1	\$117,000.00	0.02%	0	\$0.00	NA 0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$89,359.13	0.01%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$140,000.00	0.02%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,991.30	0.02%	0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$99,289.03	0.02%	0	\$0.00	NA 0
	USE CREDIT UNION	2	\$241,839.00	0.04%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	3	\$653,000.00	0.11%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$148,000.00	0.02%	0	\$0.00	NA 0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$120,000.00	0.02%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$208,497.22	0.03%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$115,169.89	0.02%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$128,500.00	0.02%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$170,769.16	0.03%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$142,473.10	0.02%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	21	\$2,952,053.01	0.49%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$570,272.09	0.1%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	644	\$80,865,859.72	13.49%	0	\$0.00	NA 0

	WESTSTAR MORTGAGE, INC.	2	\$256,632.34	0.04%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$152,327.88	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	2	\$303,000.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK	1	\$111,878.34	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$619,200.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$127,580.44	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$345,893.32	0.06%	0	\$0.00	NA	0
	WORHTINGTON FEDERAL BANK	1	\$153,387.19	0.03%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	4	\$412,110.42	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$198,571.49	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,732.33	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,107,147.38	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,124.39	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$366,142.01	0.06%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$256,549.88	0.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,007,884.16	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>4,384</b>	<b>\$599,398,623.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AU55	1ST ALLIANCE MORTGAGE, LLC	1	\$78,400.00	0.19%	0	\$0.00	NA	0
	AAXY LLC	4	\$530,968.47	1.32%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$84,632.94	0.21%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$106,537.93	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING	1	\$320,252.65	0.8%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$59,746.07	0.15%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	6	\$436,087.28	1.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$117,794.26	0.29%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$325,635.28	0.81%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$87,750.00	0.22%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$376,906.92	0.94%	0	\$0.00	NA	0
	COMPASS BANK	5	\$680,455.98	1.69%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$100,825.81	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$98,931.41	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,281.26	0.35%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$223,000.00	0.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$2,191,215.68	5.44%	0	\$0.00	NA	0
	EVERBANK	22	\$3,070,537.56	7.63%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$143,317.04	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,479.19	0.44%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$348,000.00	0.86%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$120,500.00	0.3%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$951,229.80	2.36%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$96,500.00	0.24%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$133,421.34	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$43,600.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.72%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$229,369.00	0.57%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,000.00	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	35	\$5,022,850.48	12.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$364,000.00	0.9%	0	\$0.00	NA	0
		1	\$78,420.07	0.19%	0	\$0.00	NA	0

	GLOBAL LENDING SOLUTIONS, LLC							
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$823,934.71	2.05%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$174,259.38	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$227,612.66	0.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,983,253.54	4.93%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$51,500.00	0.13%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$93,992.35	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$600,377.11	1.49%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$81,200.00	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$59,500.00	0.15%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$117,006.72	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$762,434.09	1.89%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$358,491.77	0.89%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,403.30	0.51%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,835,966.76	4.56%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$57,754.17	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$64,722.12	0.16%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$39,829.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$232,332.55	0.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$823,430.50	2.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,066,255.00	5.13%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,116,895.54	2.77%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$262,500.00	0.65%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,089,627.46	2.71%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,023,513.71	2.54%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$101,329.17	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,142,497.16	2.84%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$75,010.00	0.19%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	10	\$738,743.87	1.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$242,250.00	0.6%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$49,649.12	0.12%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$388,577.15	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,675,334.29	6.64%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$285,534.08	0.71%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$229,709.13	0.57%	0	\$0.00	NA	0
	VATRENI, INC.	3	\$372,200.00	0.92%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$165,150.00	0.41%	0	\$0.00	NA	0
	VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$274,698.85	0.68%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$451,502.97	1.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$167,310.32	0.42%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,053.00	0.83%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$109,600.00	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$319,209.26	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$40,263,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AU63	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35%	0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$277,620.18	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,120.00	0.48%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26%	0	\$0.00	NA	0
	AMERIS	1	\$253,853.89	0.21%	0	\$0.00	NA	0
	AMERISAVE	6	\$1,570,737.65	1.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,129.66	0.34%	0	\$0.00	NA	0
	AVEX	1	\$400,000.00	0.34%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	61	\$10,020,600.94	8.45%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	14	\$997,316.92	0.84%	0	\$0.00	NA	0
	CBC	3	\$469,065.84	0.4%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$248,000.00	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	26	\$7,995,315.80	6.74%	0	\$0.00	NA	0
	EVERBANK	4	\$778,179.55	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,570.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$393,224.65	0.33%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$617,412.47	0.52%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,371.69	0.49%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,500.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,580,900.00	1.33%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$228,203.94	0.19%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	4	\$881,864.00	0.74%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$116,275.04	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$415,125.77	0.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$11,002,848.93	9.27%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	69	\$15,873,660.76	13.38%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$152,932.02	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,560.00	0.15%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$521,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$415,125.78	0.35%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,330.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$397,500.00	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,941,531.65	4.17%	0	\$0.00	NA	0
	POLI MORTGAGE	3	\$1,003,320.37	0.85%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$3,616,069.00	3.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	125	\$36,282,671.30	30.58%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$223,988.73	0.19%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$92,482.46	0.08%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$159,280.88	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$699,410.00	0.59%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$183,350.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$404,434.89	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$186,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$364,500.00	0.31%	0	\$0.00	NA	0
	WILLOW BEND	1	\$131,402.50	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$118,634,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418AU71	ALLIED FIRST BANK, A CORPORATION.	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	AY RES FINANCIAL ADVISORS INC,	1	\$122,907.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$902,219.82	2.71%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$406,536.00	1.22%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$963,656.94	2.9%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$172,200.00	0.52%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$118,221.67	0.36%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	1.01%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85%	0	\$0.00	NA	0
	COMPASS BANK	2	\$332,148.98	1%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$202,000.00	0.61%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,376,471.51	7.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$664,369.71	2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$941,600.00	2.83%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$109,200.00	0.33%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79%	0	\$0.00	NA	0
	INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$3,835,108.69	11.52%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP,	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,135.00	1.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,000.00	0.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,666,046.45	5.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$177,000.00	0.53%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$894,695.99	2.69%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$358,000.00	1.08%	0	\$0.00	NA	0



	ONEWEST BANK, FSB	1	\$84,220.85	0.25%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,860.88	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$293,500.00	0.88%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$923,034.26	2.77%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$239,000.00	0.72%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$150,400.00	0.45%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$5,871,804.66	17.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,134,332.80	3.41%	0	\$0.00	NA	0
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$124,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$896,399.77	2.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$219,741.41	0.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$386,054.69	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,900.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$33,277,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AU89	AMC INC,	1	\$267,777.81	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,300,453.16	2.75%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$736,512.96	1.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,160,774.91	2.46%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$426,190.00	0.9%	0	\$0.00	NA	0

	EVERBANK	7	\$1,144,144.21	2.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$2,345,634.90	4.96%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$960,262.28	2.03%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$257,000.00	0.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	121	\$25,124,312.37	53.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,046,032.42	2.21%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$843,713.67	1.78%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$113,100.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$173,100.00	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,400.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$47,273,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08%	0	\$0.00	NA	0
	ALLY BANK	4	\$753,356.13	0.12%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$298,097.79	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$314,000.00	0.05%	0	\$0.00	NA	0

	NETWORK INC.						
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$178,505.90	0.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02%	0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$133,815.38	0.02%	0	\$0.00	NA 0
	BANK CDA	1	\$283,991.00	0.04%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$863,015.15	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,840,444.86	0.45%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,636.83	0.05%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,694,278.10	0.27%	0	\$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,797.10	0.02%	0	\$0.00	NA 0
	CARTUS HOME LOANS	6	\$1,303,750.00	0.21%	0	\$0.00	NA 0
	CBM MTG LLC	1	\$219,183.18	0.03%	0	\$0.00	NA 0
	CENTRAL BANK (MN)	1	\$214,697.06	0.03%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	4	\$412,350.00	0.07%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST	1	\$99,800.00	0.02%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,338.12	0.02%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,700.00	0.03%	0	\$0.00	NA 0
	CLEARPOINT FUNDING INC.	2	\$577,203.78	0.09%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$1,441,538.17	0.23%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19%	0	\$0.00	NA 0
	COLE TAYLOR BANK	9	\$1,770,008.03	0.28%	0	\$0.00	NA 0
	COMMAND CAPITAL	1	\$168,000.00	0.03%	0	\$0.00	NA 0

	MORTGAGE SERVICES, LLC.							
	COMPASS BANK	2	\$354,490.59	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$142,000.00	0.02%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC,	1	\$137,900.00	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$110,700.00	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$246,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$2,757,398.75	0.44%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$482,598.08	0.08%	0	\$0.00	NA	0
	EVERBANK	69	\$12,238,222.00	1.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01%	0	\$0.00	NA	0
	FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46%	0	\$0.00	NA	0

FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	1	\$183,235.14	0.03%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC.	2	\$253,642.12	0.04%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$195,800.00	0.03%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$163,758.39	0.03%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$188,813.89	0.03%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,989,016.61	0.31%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC.	5	\$707,200.00	0.11%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	4	\$788,541.51	0.12%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,649.26	0.04%	0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$195,200.00	0.03%	0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$222,692.76	0.04%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$108,600.00	0.02%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$804,821.44	0.13%	0	\$0.00	NA	0
	1	\$97,000.00	0.02%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI							
JPMORGAN CHASE BANK, N.A.	244	\$47,327,851.21	7.48%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	1	\$228,863.78	0.04%	0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$168,606.29	0.03%	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02%	0	\$0.00	NA	0
LOAN DEPOT	5	\$986,570.15	0.16%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	2	\$222,191.49	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85%	0	\$0.00	NA	0
M&T BANK	1	\$221,900.00	0.04%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$108,839.42	0.02%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$314,441.47	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$201,702.41	0.03%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$863,001.28	0.14%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11%	0	\$0.00	NA	0
NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$355,236.58	0.06%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$401,774.33	0.06%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$165,900.00	0.03%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$448,800.00	0.07%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1%	0	\$0.00	NA	0
	1	\$263,200.00	0.04%	0	\$0.00	NA	0

	OCWEN LOAN SERVICING LLC							
	ONEWEST BANK, FSB	9	\$2,054,660.00	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$202,631.75	0.03%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,129.27	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$594,991.18	0.09%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$227,164.85	0.04%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$279,716.32	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$347,430.74	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$115,500.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,489	\$300,616,154.45	47.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,029,308.39	0.16%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$179,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$204,800.00	0.03%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$381,000.00	0.06%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$168,325.00	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,697.27	0.03%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46	0.13%	0	\$0.00	NA	0
SOMERSET LENDING CORP.	1	\$180,061.02	0.03%	0	\$0.00	NA	0
SOMERVILLE NATIONAL BANK	1	\$86,000.00	0.01%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$331,021.52	0.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	10	\$1,793,190.73	0.28%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	9	\$1,725,455.59	0.27%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE INC	1	\$88,300.00	0.01%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST LOUIS	1	\$195,750.00	0.03%	0	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11%	0	\$0.00	NA	0
U.S. BANK N.A.	56	\$7,482,421.52	1.18%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$139,300.03	0.02%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	3	\$436,978.57	0.07%	0	\$0.00	NA	0
UNION SAVINGS BANK	2	\$468,820.77	0.07%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$391,122.94	0.06%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$242,000.00	0.04%	0	\$0.00	NA	0
VANTAGE POINT BANK	5	\$889,243.01	0.14%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC,	1	\$105,150.00	0.02%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01%	0	\$0.00	NA	0
WATERMARK CAPITAL INC,	1	\$127,907.00	0.02%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33%	0	\$0.00	NA	0



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	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$287,103.17	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>3,217</b>	<b>\$633,032,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16%	0	\$0.00	NA	0
	1ST SOURCE BANK	12	\$1,209,100.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$567,731.76	0.26%	0	\$0.00	NA	0
	ACOPIA	2	\$428,105.50	0.2%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$86,500.00	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$414,671.93	0.19%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$364,386.18	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$446,419.33	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,942.60	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,140,893.68	0.53%	0	\$0.00	NA	0
	AMERICASH	2	\$690,911.68	0.32%	0	\$0.00	NA	0
	AMERISAVE	2	\$411,189.62	0.19%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$231,000.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.1%	0	\$0.00	NA	0
	AVEX	1	\$327,535.94	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	195	\$34,415,595.12	15.93%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	BLUFI LENDING	6	\$1,822,986.13	0.84%	0	\$0.00	NA	0

BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$80,500.00	0.04%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0
CASHCALL, INC	1	\$223,822.07	0.1%	0	\$0.00	NA	0
CENDERA FUDNING, INC.	1	\$134,417.02	0.06%	0	\$0.00	NA	0
CENTURY BANK	2	\$119,466.00	0.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	8	\$1,120,113.46	0.52%	0	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$88,312.15	0.04%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$169,512.30	0.08%	0	\$0.00	NA	0
CMCO MORTGAGE LLC	3	\$566,314.26	0.26%	0	\$0.00	NA	0
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$174,244.29	0.08%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$113,507.71	0.05%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	31	\$6,846,751.13	3.17%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$370,225.75	0.17%	0	\$0.00	NA	0
DRAPER AND KRAMER MTG	2	\$330,543.41	0.15%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$200,000.00	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$622,273.79	0.29%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	115	\$18,279,690.63	8.46%	0	\$0.00	NA	0
EQUITY LOANS	1	\$256,714.93	0.12%	0	\$0.00	NA	0
EVERBANK	77	\$16,894,699.82	7.82%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,295.09	0.06%	0	\$0.00	NA	0
FBC MORTGAGE LLC	2	\$223,510.10	0.1%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	3	\$549,091.33	0.25%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25%	0	\$0.00	NA	0

	FIRST INDEPENDENCE	1	\$186,167.84	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$157,107.03	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$303,677.14	0.14%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,775,803.66	1.75%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$137,099.36	0.06%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%	0	\$0.00	NA	0
	IAPPROVE	3	\$841,239.73	0.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$100,559.44	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$408,447.29	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,197,939.59	0.55%	0	\$0.00	NA	0
	INTEGRATED FINACIAL GROUP	1	\$264,900.00	0.12%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,450.00	0.05%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0
		1	\$216,500.00	0.1%	0	\$0.00	NA	0

	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED							
	LOAN DEPOT	3	\$585,100.00	0.27%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK	5	\$746,877.47	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$376,150.00	0.17%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$177,414.88	0.08%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$260,759.32	0.12%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$448,190.10	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER	6	\$1,430,085.75	0.66%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14%	0	\$0.00	NA	0
	NFM	4	\$662,281.22	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$285,722.84	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$334,749.63	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$340,238.40	0.16%	0	\$0.00	NA	0
	NTFN	3	\$665,604.18	0.31%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$92,500.00	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	25	\$5,276,214.96	2.44%	0	\$0.00	NA	0
PEOPLES BANK	4	\$706,216.81	0.33%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$95,372.61	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	9	\$1,888,524.64	0.87%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$241,889.79	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$677,835.88	0.31%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,710,654.29	1.25%	0	\$0.00	NA	0
POLI MORTGAGE	5	\$1,083,434.55	0.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,603.12	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,863.82	0.09%	0	\$0.00	NA	0
PRIORITYONE BANK	2	\$143,462.23	0.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,705.67	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$281,906.97	0.13%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$476,960.55	0.22%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,480.53	0.18%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$94,079.47	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING	1	\$149,339.13	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,419.86	0.06%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$299,690.03	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.26%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$263,832.46	0.12%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$415,181.08	0.19%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$350,962.42	0.16%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$336,050.41	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$187,171.71	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	17	\$3,878,036.00	1.79%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	\$1,046,700.00	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$169,243.50	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$173,233.39	0.08%	0	\$0.00	NA	0
	WILLOW BEND	2	\$309,550.00	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,720.08	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,140</b>	<b>\$216,059,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AUP1	1ST SOURCE BANK	25	\$5,984,125.99	1.22%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$50,214.33	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$375,978.00	0.08%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$154,850.00	0.03%	0	\$0.00	NA	0
		1	\$259,000.00	0.05%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$139,789.14	0.03%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$840,766.00	0.17%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$237,700.00	0.05%	0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$361,660.00	0.07%	0	\$0.00	NA	0
	ALLYBANK	1	\$402,220.90	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,400.00	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$891,437.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$724,201.04	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,300.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,572.78	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,268.38	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$368,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$185,155.00	0.04%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$9,394,235.43	1.92%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	9	\$1,702,945.46	0.35%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$226,708.03	0.05%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$208,550.00	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$510,358.67	0.1%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	5	\$617,644.98	0.13%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$115,900.00	0.02%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$100,000.00	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,481.88	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANKING ASSOCIATION	1	\$255,550.00	0.05%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$413,100.00	0.08%	0	\$0.00	NA	0
BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$120,492.53	0.02%	0	\$0.00	NA	0
BRINKLEY MORTGAGE CORPORATION	1	\$97,506.14	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$165,779.41	0.03%	0	\$0.00	NA	0
C & F MORTGAGE CORP.	4	\$922,096.44	0.19%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,600.00	0.04%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$267,587.36	0.05%	0	\$0.00	NA	0



CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,783,557.78	0.36%	0	\$0.00	NA	0
CAPITAL CENTER LLC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,200.17	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,947.99	0.07%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,432,547.00	0.29%	0	\$0.00	NA	0
CENTURY BANK	2	\$492,251.74	0.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$688,200.00	0.14%	0	\$0.00	NA	0
CITWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,500.00	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,143,883.19	0.23%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,674.00	0.06%	0	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$508,000.00	0.1%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$337,500.00	0.07%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$667,200.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	42	\$12,553,478.69	2.56%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC.	1	\$136,194.56	0.03%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,447,833.15	0.5%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,900.00	0.12%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$118,157.84	0.02%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$134,361.00	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY	1	\$251,890.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	10	\$2,027,297.91	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,478.76	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$901,987.00	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	17	\$3,123,658.95	0.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,241,539.32	0.25%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LP	1	\$378,838.00	0.08%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$79,747.82	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	\$2,099,840.00	0.43%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$1,517,493.84	0.31%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	EVERBANK	318	\$82,083,599.48	16.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,045,350.70	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,911.58	0.03%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$95,697.40	0.02%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,301.00	0.08%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$330,512.37	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$250,607.56	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	3	\$825,400.00	0.17%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$198,742.00	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,114,174.98	0.43%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$67,398.34	0.01%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	\$144,162.31	0.03%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES	1	\$291,970.00	0.06%	0	\$0.00	NA	0

	LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,046,718.66	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49	0.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$360,145.99	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$257,611.41	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,172.95	0.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	7	\$1,327,935.10	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$87,221.32	0.02%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$121,354.82	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,331,380.76	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$241,400.00	0.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.06%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$82,000.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$625,000.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	2	\$581,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$401,600.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.01%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	2	\$438,271.57	0.09%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	\$107,300.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,175.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$254,600.00	0.05%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$824,658.66	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$162,450.00	0.03%	0	\$0.00	NA	0
		3	\$617,601.00	0.13%	0	\$0.00	NA	0

	MCGOWIN-KING MORTGAGE, LLC							
	MECHANICS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$174,941.89	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$224,250.00	0.05%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$679,535.94	0.14%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,662.62	0.05%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	3	\$380,600.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	6	\$1,523,398.98	0.31%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$82,476.96	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$400,900.00	0.08%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,700.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,327.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$611,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$527,700.00	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.05%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	14	\$2,481,722.59	0.51%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	2	\$266,968.92	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	16	\$3,587,954.92	0.73%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$221,645.00	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1%	0	\$0.00	NA	0
NATIONAL BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03%	0	\$0.00	NA	0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$159,679.13	0.03%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,589,480.00	0.53%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	356	\$96,720,982.70	19.75%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$242,076.48	0.05%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO.	1	\$125,447.13	0.03%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,053.05	0.04%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$395,416.61	0.08%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$766,385.67	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,908,081.57	0.39%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$369,954.18	0.08%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,910.00	0.05%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,280.00	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$581,283.18	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	27	\$7,162,980.59	1.46%	0	\$0.00	NA	0

	NVR MORTGAGGE FINANCE, INC.	1	\$330,813.00	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$252,618.95	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$406,600.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,763,877.05	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$573,900.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$344,350.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$174,231.33	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$363,200.14	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,887,683.80	0.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	\$4,114,853.59	0.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$265,800.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$724,600.00	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$14,086,115.26	2.88%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,345,072.86	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$7,115,439.82	1.45%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,646.08	0.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$561,652.78	0.11%	0	\$0.00	NA	0
		7	\$1,483,398.07	0.3%	0	\$0.00	NA	0



	PROVIDENT SAVINGS BANK, F.S.B.							
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	\$990,836.77	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$142,405.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,675.00	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$624,510.50	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$8,610,164.03	1.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$811,250.00	0.17%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A	2	\$425,703.71	0.09%	0	\$0.00	NA	0

	MINNESOTA LIMITED LIABILITY COMPANY							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$390,493.93	0.08%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC.	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$159,270.02	0.03%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$81,099.94	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$821,357.96	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	87	\$20,635,085.59	4.21%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$80,500.00	0.02%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$222,500.00	0.05%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14%	0	\$0.00	NA	0
		1	\$130,205.75	0.03%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03%	0	\$0.00	NA	0
	TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46%	0	\$0.00	NA	0
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$280,929.57	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$369,800.00	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK	2	\$205,276.43	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	4	\$1,098,799.42	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	4	\$1,142,491.00	0.23%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	4	\$637,614.11	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$600,108.54	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$585,481.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,494.00	0.03%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,370.80	0.03%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$82,539.00	0.02%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,992</b>	<b>\$489,649,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AUQ9	1-800-EAST-WEST MORTGAGE COMPANY	3	\$715,411.70	0.05%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$263,020.74	0.02%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE,	1	\$147,000.00	0.01%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	2	\$286,075.58	0.02%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC	1	\$135,960.37	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$280,760.00	0.02%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$88,800.00	0.01%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$203,419.99	0.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,269.24	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	AAXY LLC	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$365,935.39	0.02%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$169,000.00	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,884,553.51	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,350.00	0.01%	0	\$0.00	NA	0
		1	\$46,595.55	0%	0	\$0.00	NA	0

	ACE LENDING, LLC, A WISCONSIN LLC							
	ACOPIA	3	\$566,164.10	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$129,170.42	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,600.00	0.01%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA A CAC	1	\$119,668.20	0.01%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$84,758.33	0.01%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$177,250.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,266.61	0.01%	0	\$0.00	NA	0
	ALARION BANK	1	\$141,204.92	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$445,510.34	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$228,500.00	0.02%	0	\$0.00	NA	0
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$229,744.93	0.02%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$298,291.50	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$142,500.00	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,688.89	0.01%	0	\$0.00	NA	0
	ALLY BANK	1	\$217,878.75	0.01%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$189,566.98	0.01%	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$349,740.07	0.02%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$178,365.34	0.01%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$83,000.00	0.01%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,710,799.48	0.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	3	\$856,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$469,844.73	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$86,011.53	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$108,230.52	0.01%	0	\$0.00	NA	0
	AMERICAN EQUITY	4	\$578,232.00	0.04%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,114.94	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$376,426.69	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,300.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$381,412.48	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$401,287.38	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$110,480.57	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$313,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$451,737.24	0.03%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$328,900.00	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$282,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,708.33	0.01%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$237,840.56	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$186,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK TRUST COMPANY	1	\$126,059.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$214,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,847.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,A LIMITED	1	\$148,000.00	0.01%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,579.72	0.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,500.00	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,052.48	0.04%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,845.33	0.01%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$257,256.20	0.02%	0	\$0.00	NA 0
	AMERIS	1	\$215,249.87	0.01%	0	\$0.00	NA 0
	AMERISAVE	6	\$1,255,594.69	0.08%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,157,400.00	0.08%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$128,500.00	0.01%	0	\$0.00	NA 0
	ANCHOR BANK, N.A.	1	\$74,713.50	0%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$131,325.55	0.01%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$116,342.87	0.01%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$335,000.00	0.02%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$265,000.00	0.02%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$321,403.23	0.02%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$261,774.20	0.02%	0	\$0.00	NA 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$37,000.00	0%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$81,141.69	0.01%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,406.11	0.01%	0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$182,369.28	0.01%	0	\$0.00	NA 0
	ARTISANS BANK	1	\$250,000.00	0.02%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	1	\$85,000.00	0.01%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$385,901.46	0.03%	0	\$0.00	NA 0
		1	\$254,753.52	0.02%	0	\$0.00	NA 0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,999.08	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$687,177.26	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$397,690.29	0.03%	0	\$0.00	NA	0
	ASSURANCE FINAICIAL GROUP LLC	1	\$229,675.51	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$297,905.26	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,498.10	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$260,037.83	0.02%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,152.24	0.02%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	458	\$103,147,581.76	6.79%	0	\$0.00	NA	0
	BANK OF BRIDGER, NA	1	\$96,365.57	0.01%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$695,378.40	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$394,714.74	0.03%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$247,285.03	0.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$869,264.01	0.06%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$319,090.18	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$231,874.95	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$174,710.27	0.01%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$249,000.00	0.02%	0	\$0.00	NA	0



	BANKIOWA	1	\$168,907.12	0.01%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$84,800.00	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,212.02	0.01%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$59,330.82	0%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$164,656.91	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	BAYBURG FINANCIAL,	1	\$178,500.00	0.01%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$184,474.00	0.01%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$122,102.90	0.01%	0	\$0.00	NA	0
	BEDNAR INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$415,830.78	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$525,236.03	0.03%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,100.00	0.02%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$205,770.00	0.01%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$176,209.40	0.01%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$475,788.48	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$312,148.30	0.02%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	2	\$627,000.00	0.04%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$164,517.69	0.01%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$134,500.00	0.01%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$107,691.57	0.01%	0	\$0.00	NA	0
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$96,889.08	0.01%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$339,754.02	0.02%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$313,085.77	0.02%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS	3	\$1,082,864.15	0.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,100.00	0.02%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$341,900.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,966,178.64	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$344,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$798,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$647,612.62	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$270,500.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$224,351.34	0.01%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$351,800.00	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$193,730.28	0.01%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$386,873.96	0.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	10	\$2,069,060.00	0.14%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP,	1	\$126,500.00	0.01%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$217,887.35	0.01%	0	\$0.00	NA	0
	CBC	3	\$660,206.46	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$349,995.36	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$390,344.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK, CORPORATION	1	\$151,567.83	0.01%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$102,180.88	0.01%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$412,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,561.79	0.01%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09%	0	\$0.00	NA	0
	CENTURY BANK	1	\$83,764.47	0.01%	0	\$0.00	NA	0
	CF BANK	2	\$675,091.56	0.04%	0	\$0.00	NA	0
	CHARTERBANK	2	\$324,000.00	0.02%	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK	1	\$119,000.00	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,715.68	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,755.61	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$253,277.83	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	12	\$2,221,953.48	0.15%	0	\$0.00	NA	0
	CITIBANK,N.A.	785	\$149,957,832.01	9.87%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$131,635.02	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$154,577.39	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$408,801.55	0.03%	0	\$0.00	NA	0
	CITY BANK	1	\$81,760.31	0.01%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$43,128.74	0%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$391,867.01	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$153,973.08	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$647,600.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,663.00	0.02%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$74,783.78	0%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$583,298.47	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	20	\$2,165,927.74	0.14%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$355,912.20	0.02%	0	\$0.00	NA	0
	COMERICA BANK	5	\$816,220.94	0.05%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,654.05	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	5	\$568,744.37	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$210,890.27	0.01%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$419,200.00	0.03%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03%	0	\$0.00	NA	0
	COMPASS BANK	17	\$2,431,687.51	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$165,800.00	0.01%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,097,410.12	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,600.00	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	\$153,300.00	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$371,725.24	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$502,000.00	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,500.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING	1	\$415,781.08	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$334,000.00	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$261,025.66	0.02%	0	\$0.00	NA	0

CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,934.35	0.01%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	1	\$281,000.00	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$334,246.96	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$550,000.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,244,762.81	0.08%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$283,600.00	0.02%	0	\$0.00	NA	0
E MORTGAGE	1	\$165,000.00	0.01%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03%	0	\$0.00	NA	0
E-TENG CORP	1	\$363,957.03	0.02%	0	\$0.00	NA	0
EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	2	\$366,000.00	0.02%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,193.23	0.02%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	1	\$164,517.69	0.01%	0	\$0.00	NA	0
ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01%	0	\$0.00	NA	0
ENG LENDING, A CORPORATION	1	\$157,922.00	0.01%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	14	\$2,802,166.06	0.18%	0	\$0.00	NA	0
EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE,INC.	2	\$360,565.31	0.02%	0	\$0.00	NA	0
EQUITY BANK	1	\$168,971.00	0.01%	0	\$0.00	NA	0
ERA MORTGAGE	7	\$838,675.00	0.06%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC,	1	\$195,000.00	0.01%	0	\$0.00	NA	0
EVERBANK	108	\$17,602,103.85	1.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$3,003,556.23	0.2%	0	\$0.00	NA	0
F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	1	\$192,892.00	0.01%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$571,000.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$890,469.81	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01%	0	\$0.00	NA	0
FBC MORTGAGE LLC	4	\$925,734.93	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$174,003.87	0.01%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$234,322.51	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0	\$0.00	NA	0
FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0	\$0.00	NA	0
FEDERAL CREDIT UNION OF MONTANA,	1	\$164,700.00	0.01%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$229,500.00	0.02%	0	\$0.00	NA	0
FELGE INTERNATIONAL,	1	\$335,000.00	0.02%	0	\$0.00	NA	0

FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
FFSI OF NC,	1	\$248,292.05	0.02%	0	\$0.00	NA	0
FIDELITY BANCORP	1	\$327,041.23	0.02%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$172,308.69	0.01%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,	1	\$166,500.00	0.01%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02%	0	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC.	4	\$935,600.00	0.06%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27%	0	\$0.00	NA	0
FINANCIAL AND REAL ESTATE CENTER,	1	\$405,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$67,601.90	0%	0	\$0.00	NA	0
FIRST BANK	1	\$238,629.41	0.02%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$192,650.69	0.01%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC,	1	\$67,200.00	0%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$248,000.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01%	0	\$0.00	NA	0
FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$105,291.32	0.01%	0	\$0.00	NA	0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$1,312,503.85	0.09%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NA.	1	\$60,158.47	0%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	3	\$633,964.69	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	2	\$430,048.84	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$228,847.48	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$228,856.51	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$78,000.00	0.01%	0	\$0.00	NA	0
FIRST NAT BANK DBA TOWN SQUARE	1	\$290,161.07	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK	1	\$80,068.50	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$164,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,957,111.74	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$224,333.18	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY	1	\$107,367.73	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$605,963.58	0.04%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.	2	\$366,050.00	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	2	\$386,042.22	0.03%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$351,747.06	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$255,000.00	0.02%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$301,584.89	0.02%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$373,173.18	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,500.00	0.02%	0	\$0.00	NA	0



	FIRST SECURITY BANK	1	\$49,455.02	0%	0	\$0.00	NA	0
	FIRST SECURITY BANK.	1	\$131,619.45	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$100,350.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,937.88	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,365.46	0.01%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$325,000.00	0.02%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$203,150.00	0.01%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	2	\$338,116.61	0.02%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$19,500,676.61	1.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$146,593.55	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$847,242.91	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$304,144.82	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$127,646.08	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25%	0	\$0.00	NA	0
	FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$117,161.26	0.01%	0	\$0.00	NA	0
		1	\$290,000.00	0.02%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00	0.01%	0	\$0.00	NA	0
	FSG BANK NA	1	\$173,052.83	0.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$936,973.05	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,383.40	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$203,419.99	0.01%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$211,388.83	0.01%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$264,360.98	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,163.07	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$311,443.47	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$266,010.77	0.02%	0	\$0.00	NA	0

	CORPORATION							
	GOLDWATER BANK,	2	\$483,428.05	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$206,203.81	0.01%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$611,250.00	0.04%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY, LLC,	1	\$134,000.00	0.01%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$165,528.03	0.01%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,654.05	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$725,228.41	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,394.12	0.02%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$287,000.00	0.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$276,000.00	0.02%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC.	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,277,931.14	0.08%	0	\$0.00	NA	0
	GUARANTY BOND BANK N. A.	1	\$109,591.85	0.01%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$415,814.39	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$384,500.00	0.03%	0	\$0.00	NA	0

	HAPPYMORTGAGE	1	\$219,500.00	0.01%	0	\$0.00	NA	0
	HARVEST BANK	1	\$135,200.00	0.01%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01%	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$315,113.97	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	HOME LOAM OF CENTRAL FLORIDA,	1	\$110,400.00	0.01%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$259,270.99	0.02%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$308,750.00	0.02%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01%	0	\$0.00	NA	0
	HOMELINK MORTGAGE, INC.	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$279,203.90	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$96,000.00	0.01%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$303,642.59	0.02%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.01%	0	\$0.00	NA	0
		1	\$257,785.25	0.02%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES INC							
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$173,199.24	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46	0.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$566,700.00	0.04%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$63,750.00	0%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	24	\$4,948,552.16	0.33%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$94,000.00	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$316,000.00	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	1	\$126,400.00	0.01%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC.	1	\$109,000.00	0.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$267,248.56	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,012,097.32	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$265,000.00	0.02%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02%	0	\$0.00	NA	0
	INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$162,270.58	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01%	0	\$0.00	NA	0
		3	\$507,939.02	0.03%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$699,500.00	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,851.44	0.01%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$343,300.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$198,000.00	0.01%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$512,050.00	0.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$202,422.83	0.01%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.01%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$289,152.31	0.02%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	2	\$503,750.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION	2	\$288,999.09	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$81,116.09	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$131,920.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC.	8	\$2,145,973.56	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	271	\$61,979,882.28	4.08%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$71,000.00	0%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01%	0	\$0.00	NA	0
		1	\$227,523.70	0.01%	0	\$0.00	NA	0

	KENTUCKY NEIGHBORHOOD BANK						
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05%	0	\$0.00	NA 0
	KEYSTONE MORTGAGE INC	1	\$163,527.20	0.01%	0	\$0.00	NA 0
	KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01%	0	\$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01%	0	\$0.00	NA 0
	LADERA LENDING, INC.	1	\$181,500.00	0.01%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21%	0	\$0.00	NA 0
	LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	1	\$156,000.00	0.01%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$245,000.00	0.02%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$288,323.01	0.02%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03%	0	\$0.00	NA 0
	LEGENDS BANK	1	\$94,626.41	0.01%	0	\$0.00	NA 0
	LEIGH KENDALL CORP,	1	\$114,464.84	0.01%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04%	0	\$0.00	NA 0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA 0
	LENDING SOLUTIONS ,	3	\$462,189.69	0.03%	0	\$0.00	NA 0
	LENDING SOLUTIONS,	1	\$307,124.30	0.02%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01%	0	\$0.00	NA 0
	LIBERTY FIRST C.U.	1	\$149,000.00	0.01%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02%	0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0%	0	\$0.00	NA 0
		1	\$134,122.88	0.01%	0	\$0.00	NA 0

	LOAN ONE MORTGAGE CO INC							
	LOANDEPOT.COM, LLC	4	\$982,000.00	0.06%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$392,000.00	0.03%	0	\$0.00	NA	0
	M&F BANK	1	\$165,054.63	0.01%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00	0.02%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$350,514.44	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$104,709.68	0.01%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$155,400.00	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$278,620.04	0.02%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC,	1	\$123,000.00	0.01%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,200.00	0.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$293,139.85	0.02%	0	\$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$135,375.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	7	\$1,688,450.38	0.11%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	0.02%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,506.52	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#5777)	1	\$199,614.00	0.01%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$533,750.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,900.00	0.02%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$231,000.00	0.02%	0	\$0.00	NA	0
		1	\$159,500.00	0.01%	0	\$0.00	NA	0



	MICHIGAN UNITED MORTGAGE, LLC							
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,052.19	0.01%	0	\$0.00	NA	0
	MID PENN BANK	2	\$325,002.60	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,764,293.17	0.12%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$717,490.69	0.05%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$89,000.00	0.01%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$194,951.83	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$271,868.39	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$570,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$275,813.57	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,161.07	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$476,886.72	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS	1	\$164,543.78	0.01%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE FINANCIAL, INC.	3	\$944,265.98	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$164,537.35	0.01%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$202,200.00	0.01%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$360,921.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$937,157.50	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE MASTER	3	\$797,677.87	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$739,945.08	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	30	\$8,248,970.47	0.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$644,670.07	0.04%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$256,020.01	0.02%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,500.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$343,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	\$1,714,311.50	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$272,461.08	0.02%	0	\$0.00	NA	0
	MORTGAGE SHOP LLC	1	\$315,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,830.77	0.03%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$336,652.66	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	8	\$2,093,025.08	0.14%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$240,108.26	0.02%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM, TEXAS SOLE PROPRIETOR.	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0
		2	\$290,129.02	0.02%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE							
	NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$311,500.00	0.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,524.00	0.01%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,220.00	0.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,920.00	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$185,015.07	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$162,187.55	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$411,846.25	0.03%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$756,685.87	0.05%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42%	0	\$0.00	NA	0
	NFM	1	\$204,417.14	0.01%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$708,363.62	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$282,195.38	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$279,377.42	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$421,556.46	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK,	1	\$174,495.49	0.01%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$284,566.00	0.02%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$55,093.13	0%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$185,969.75	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$398,862.72	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC	1	\$146,600.00	0.01%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,474.00	0.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$244,200.00	0.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	58	\$14,347,850.24	0.94%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$121,653.13	0.01%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$233,800.00	0.02%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$279,181.54	0.02%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$344,000.00	0.02%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$118,555.42	0.01%	0	\$0.00	NA	0
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$190,464.46	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$256,200.00	0.02%	0	\$0.00	NA	0

	OPTIMA MORTGAGE CORPORATION	1	\$138,000.00	0.01%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$70,000.00	0%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$231,367.46	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$149,585.25	0.01%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$87,746.31	0.01%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$249,538.38	0.02%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$339,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$231,457.16	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,601.33	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,900.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$170,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,990.44	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$238,819.04	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$348,744.11	0.02%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$90,345.97	0.01%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$138,610.27	0.01%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$287,767.99	0.02%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$132,000.00	0.01%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$107,000.00	0.01%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES,	1	\$84,751.46	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$237,323.32	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	23	\$5,086,554.56	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$614,950.79	0.04%	0	\$0.00	NA	0
		1	\$266,251.37	0.02%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$393,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$470,502.50	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$404,316.32	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$153,000.00	0.01%	0	\$0.00	NA	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC.	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$136,500.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$239,250.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$351,581.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,346.06	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$21,525,895.93	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$183,840.00	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$307,124.29	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$78,632.75	0.01%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$397,950.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$686,869.13	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	2	\$354,820.00	0.02%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	1	\$214,000.00	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$112,737.42	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,205,782.13	0.08%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	1	\$75,786.90	0%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	6	\$1,129,750.00	0.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	178	\$31,838,969.35	2.1%	0	\$0.00	NA	0
	POLI MORTGAGE	4	\$1,037,194.46	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	4	\$1,163,048.44	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$174,500.00	0.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$144,000.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,212.35	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,351,168.51	0.15%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$148,500.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,637,460.97	0.31%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$170,520.54	0.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,102.76	0.02%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$169,762.32	0.01%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$554,500.00	0.04%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,950.00	0.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,037,122.27	0.27%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$492,864.13	0.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$218,394.47	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$206,381.96	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$425,600.00	0.03%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,530.09	0.01%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$175,991.16	0.01%	0	\$0.00	NA	0
	PULASKI BANK	1	\$304,617.12	0.02%	0	\$0.00	NA	0
		1	\$104,453.78	0.01%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK							
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$267,793.18	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,133	\$238,587,218.58	15.7%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$332,000.00	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	28	\$5,142,608.52	0.34%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$226,844.13	0.01%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$339,504.70	0.02%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$125,000.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$258,500.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$193,605.63	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$623,112.48	0.04%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$405,000.00	0.03%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$109,483.10	0.01%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$194,000.00	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$314,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$896,104.72	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,875.47	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,608.40	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	2	\$552,402.86	0.04%	0	\$0.00	NA	0
	REPUBLICAN MORTGAGE HOME LOANS, LLC	1	\$275,804.50	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$450,756.30	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$128,422.33	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$363,000.73	0.02%	0	\$0.00	NA	0
		1	\$195,000.00	0.01%	0	\$0.00	NA	0



	RESIDENTIAL WHOLESALE MORTGAGE INC.							
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$102,000.00	0.01%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC,	1	\$172,301.28	0.01%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$544,186.88	0.04%	0	\$0.00	NA	0
	ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$190,441.70	0.01%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$374,350.09	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$587,000.00	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$202,000.00	0.01%	0	\$0.00	NA	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$128,750.00	0.01%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY	1	\$388,860.01	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,250.00	0.13%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00	0.03%	0	\$0.00	NA	0
	SCBT	3	\$204,398.70	0.01%	0	\$0.00	NA	0
	SCHMITT MORTGAGE,LLC.	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$210,000.00	0.01%	0	\$0.00	NA	0

	ISLAND CORPORATION							
	SEACOAST NATIONAL BANK	1	\$140,506.38	0.01%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$167,535.48	0.01%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$197,137.90	0.01%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$234,250.51	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$309,081.27	0.02%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.01%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$154,565.40	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.,	1	\$233,334.69	0.02%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$524,500.00	0.03%	0	\$0.00	NA	0
	SOLUTIONS,	1	\$108,839.66	0.01%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$118,400.00	0.01%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$267,258.99	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$105,371.90	0.01%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK A CORPORATION	1	\$210,300.00	0.01%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$114,690.83	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$131,425.27	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$2,068,465.66	0.14%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$86,500.00	0.01%	0	\$0.00	NA	0

	SPIRITBANK, A CORPORATION	1	\$303,123.59	0.02%	0	\$0.00	NA	0
	ST FIN CORP	2	\$315,786.98	0.02%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$156,298.10	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	19	\$2,669,004.90	0.18%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$309,118.61	0.02%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$703,842.82	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	29	\$4,564,505.00	0.3%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$664,494.97	0.04%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION.	1	\$278,683.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,255,833.06	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,394.58	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$525,999.17	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,000.00	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$397,067.84	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$695,326.46	0.05%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$244,991.67	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,500.00	0%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	100	\$22,780,370.96	1.5%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$437,965.41	0.03%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.	1	\$239,354.79	0.02%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$1,588,779.08	0.1%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$142,000.00	0.01%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	7	\$1,660,753.29	0.11%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$157,600.00	0.01%	0	\$0.00	NA	0
	TEXELL CREDIT UNION.	1	\$69,600.00	0%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$271,485.95	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$414,887.29	0.03%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$123,647.44	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$128,255.12	0.01%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$278,605.61	0.02%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$82,271.89	0.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$273,210.08	0.02%	0	\$0.00	NA	0
	THE FAMILY CREDIT UNION	1	\$84,754.95	0.01%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$95,727.05	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$703,195.29	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,000.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$367,993.93	0.02%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$349,517.24	0.02%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$63,321.95	0%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$4,805,792.97	0.32%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,800.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$342,419.44	0.02%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC.	1	\$182,400.00	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	\$149,561.54	0.01%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$81,700.50	0.01%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$314,800.00	0.02%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$161,053.46	0.01%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$400,086.33	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	\$108,939.38	0.01%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$166,518.55	0.01%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$82,700.00	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$125,646.71	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$557,971.43	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$123,851.76	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$365,757.11	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,380.19	0.01%	0	\$0.00	NA	0
	TRIAD BANK	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.01%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$250,776.55	0.02%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP,	1	\$172,002.70	0.01%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$605,335.16	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$3,293,341.45	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	27	\$5,088,869.03	0.33%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$215,500.00	0.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$293,747.23	0.02%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$456,355.35	0.03%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$246,297.73	0.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,531.64	0.01%	0	\$0.00	NA	0

	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$151,561.79	0.01%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.	1	\$144,394.00	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$324,471.64	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$156,860.15	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$162,481.00	0.01%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$87,500.00	0.01%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$502,100.00	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$209,394.58	0.01%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$167,250.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,029.45	0.01%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$547,100.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$173,768.20	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,878.62	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$118,272.07	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,520.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$122,427.09	0.01%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC.	1	\$225,357.44	0.01%	0	\$0.00	NA	0
	US MORTGAGE	1	\$264,982.28	0.02%	0	\$0.00	NA	0
	USA LENDING LLC	1	\$378,919.59	0.02%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,488.47	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$370,000.00	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,184.33	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY	1	\$191,461.65	0.01%	0	\$0.00	NA	0

COMPANY							
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.82	0.02%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,531.04	0.01%	0	\$0.00	NA	0
VANTAGE POINT BANK	2	\$407,497.77	0.03%	0	\$0.00	NA	0
VANTAGESOUTH BANK	3	\$436,960.00	0.03%	0	\$0.00	NA	0
VERITAS FUNDING LLC	3	\$747,905.58	0.05%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$388,000.00	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$208,912.58	0.01%	0	\$0.00	NA	0
WALL FINANCIAL INC.	2	\$557,821.70	0.04%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	2	\$711,953.55	0.05%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	19	\$3,702,303.97	0.24%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.01%	0	\$0.00	NA	0
WELCOME HOME FINANCE, LP	1	\$407,590.14	0.03%	0	\$0.00	NA	0
WELCOME HOME MORTGAGE, INC.	1	\$185,600.00	0.01%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,181	\$413,392,084.16	27.21%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$456,000.00	0.03%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,731.89	0.01%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$209,394.58	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$212,135.00	0.01%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$248,790.62	0.02%	0	\$0.00	NA	0
WILLOW BEND	1	\$414,086.05	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$410,871.03	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$444,250.86	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$207,666.09	0.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$253,277.83	0.02%	0	\$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$527,007.14	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$180,168.07	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$287,553.00	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$296,143.77	0.02%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$280,600.00	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$266,300.00	0.02%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$132,611.23	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$232,342.93	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$308,095.25	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$369,813.40	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$902,275.55	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,916.02	0.02%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$75,575.36	0%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	3	\$558,653.61	0.04%	0	\$0.00	NA	0
	Unavailable	13	\$3,554,104.08	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7,606</b>	<b>\$1,519,249,413.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AUR7	A K T AMERICAN CAPITAL, INC.	1	\$464,314.96	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	0	\$0.00	NA	0



AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0	\$0.00	NA	0
ALLIANCE WEST MORTGAGE, INC.	2	\$1,034,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$466,711.42	0.03%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$459,322.33	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$559,137.78	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	0	\$0.00	NA	0
	1	\$444,000.00	0.03%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
	ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$1,427,281.00	0.11%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$934,225.53	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,819,471.74	0.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$468,518.49	0.03%	0	\$0.00	NA	0
	BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%	0	\$0.00	NA	0
BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0	\$0.00	NA	0
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,733,684.91	0.13%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%	0	\$0.00	NA	0
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	0	\$0.00	NA	0
CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	0	\$0.00	NA	0
CASHCALL, INC	1	\$443,334.61	0.03%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$450,000.00	0.03%	0	\$0.00	NA	0

	CBC	1	\$524,226.57	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$463,285.59	0.03%	0	\$0.00	NA	0
	CENTO, INC	4	\$2,147,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$527,222.15	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING	2	\$878,189.73	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	0	\$0.00	NA	0
	CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$566,380.00	0.04%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$1,003,250.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%	0	\$0.00	NA	0
		1	\$560,000.00	0.04%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	E MORTGAGE	2	\$1,140,500.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$603,070.03	0.04%	0	\$0.00	NA	0
	EVERBANK	36	\$19,693,282.47	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	2	\$1,036,470.82	0.08%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$528,835.58	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	8	\$4,285,495.07	0.32%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	\$1,542,300.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$624,578.51	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$978,811.81	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,989,686.09	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$472,500.00	0.03%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES	1	\$562,500.00	0.04%	0	\$0.00	NA	0

	LLC							
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE .COM , A CORPORATION	1	\$558,457.21	0.04%	0	\$0.00	NA	0
	GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING INC	1	\$540,000.00	0.04%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$544,500.00	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	13	\$7,338,859.00	0.54%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$571,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$505,254.56	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,229.31	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,292.86	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	0	\$0.00	NA	0



	HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	15	\$7,853,870.10	0.58%	0	\$0.00	NA	0
	HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$1,775,382.94	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$1,625,759.43	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$623,937.86	0.05%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.	1	\$483,662.17	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	0	\$0.00	NA	0
		1	\$449,307.13	0.03%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC							
	LADERA LENDING, INC.	4	\$2,134,850.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$464,281.88	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$437,458.96	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	0	\$0.00	NA	0
	MARTGAGE MASTER INC	1	\$464,281.88	0.03%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	0	\$0.00	NA	0
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,913,557.58	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$421,878.00	0.03%	0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$454,500.00	0.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$530,000.00	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,681,871.96	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$544,160.87	0.04%	0	\$0.00	NA	0
		1	\$520,000.00	0.04%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486							
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$591,926.68	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$434,330.24	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	0	\$0.00	NA	0
MONARCH BANK	2	\$1,024,400.00	0.08%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,195,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER INC	28	\$13,477,625.26	1%	0	\$0.00	NA	0
MORTGAGE MASTER INC,	1	\$465,017.01	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	10	\$4,894,722.58	0.36%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC..	3	\$1,386,986.51	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$464,314.96	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$442,900.00	0.03%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%	0	\$0.00	NA	0
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,873,108.65	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$3,554,003.86	0.26%	0	\$0.00	NA	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$1,251,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$509,214.76	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$1,157,500.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$1,150,500.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	8	\$4,476,937.00	0.33%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$972,400.50	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI	1	\$482,288.43	0.04%	0	\$0.00	NA	0

	MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,578.51	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	10	\$5,250,937.69	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	2	\$1,027,466.50	0.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,472,892.37	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$702,962.86	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$966,573.94	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$1,715,713.47	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	42	\$21,952,689.24	1.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	22	\$11,679,048.96	0.86%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$12,126,041.62	0.9%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.,	1	\$463,703.40	0.03%	0	\$0.00	NA	0
		2	\$1,044,704.57	0.08%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC.							
	POLI MORTGAGE GROUP, INC.	5	\$2,420,331.95	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$601,186.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$584,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$621,841.08	0.05%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	19	\$9,962,845.79	0.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	409	\$220,376,840.86	16.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,629,100.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	0	\$0.00	NA	0
	RELIANT MORTGAGE	1	\$457,294.83	0.03%	0	\$0.00	NA	0

	COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$529,219.20	0.04%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548,	1	\$479,292.86	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	0	\$0.00	NA	0



	SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$507,750.87	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$474,950.00	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$471,023.66	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$547,342.46	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	88	\$47,282,363.53	3.49%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$570,000.00	0.04%	0	\$0.00	NA	0
		1	\$574,114.69	0.04%	0	\$0.00	NA	0

	STEWARD INVESTMENTS, INC							
	SUMMIT MORTGAGE BANKERS, INC.	6	\$3,553,173.50	0.26%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$597,119.02	0.04%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$500,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$471,273.27	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$1,039,930.93	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$439,100.00	0.03%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$490,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	0	\$0.00	NA	0

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,120,958.17	0.08%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$915,271.73	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	432	\$230,526,930.31	17.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$505,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	0	\$0.00	NA	0
	Unavailable	11	\$5,847,190.26	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>2,547</b>	<b>\$1,353,348,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13%	0	\$0.00	NA	0

	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$624,598.77	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$1,075,666.96	0.32%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$557,100.42	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,363,007.55	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$504,686.67	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,132,496.68	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$470,321.37	0.14%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,886,377.68	0.56%	0	\$0.00	NA	0
		1	\$453,360.32	0.13%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$487,512.13	0.14%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$609,121.10	0.18%	0	\$0.00	NA	0
	CBC	1	\$488,553.93	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$487,500.00	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	21	\$10,712,206.75	3.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$869,752.79	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$966,616.43	0.29%	0	\$0.00	NA	0
	CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	30	\$15,884,214.33	4.69%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%	0	\$0.00	NA	0

	FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$489,839.29	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	6	\$3,043,506.18	0.9%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$494,263.10	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	0	\$0.00	NA	0
		1	\$625,500.00	0.18%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$575,188.42	0.17%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY	1	\$516,287.71	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	0	\$0.00	NA	0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	0	\$0.00	NA	0
		1	\$464,045.23	0.14%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORTION.							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$624,158.11	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$463,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$459,351.86	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$439,286.15	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$452,176.17	0.13%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14%	0	\$0.00	NA	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$499,341.57	0.15%	0	\$0.00	NA	0



	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$503,273.83	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$585,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	5	\$3,267,456.97	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$1,161,100.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,856,970.00	0.55%	0	\$0.00	NA	0
	PLAZA LOANS	1	\$512,293.23	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,299,379.71	0.68%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$496,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$939,659.34	0.28%	0	\$0.00	NA	0

	PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$8,367,368.39	2.47%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$583,177.15	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,482,160.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A	2	\$1,045,509.79	0.31%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$530,135.07	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16%	0	\$0.00	NA	0
	ST FIN CORP	1	\$548,077.31	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$877,188.58	0.26%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%	0	\$0.00	NA	0
	US MORTGAGE	1	\$506,566.00	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$464,000.00	0.14%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	235	\$125,918,577.57	37.21%	0	\$0.00	NA	0
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$1,379,553.18	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>641</b>	<b>\$338,424,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$284,140.15	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$144,800.23	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$183,757.70	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	3	\$348,970.11	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A	1	\$253,592.94	0.13%	0	\$0.00	NA	0

	NATIONAL BANKING ASSOCIATION						
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$205,000.00	0.11%	0	\$0.00	NA 0
	C & F MORTGAGE CORP.	2	\$250,598.68	0.13%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,081.19	0.11%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$122,660.47	0.06%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	3	\$577,670.70	0.3%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$617,950.00	0.32%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$142,048.42	0.07%	0	\$0.00	NA 0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	5	\$1,405,910.23	0.72%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA 0
	CSTONE MORTGAGE INC.	1	\$288,750.00	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	4	\$603,442.59	0.31%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$294,191.19	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,500.00	0.08%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	0	\$0.00	NA 0
		1	\$412,500.00	0.21%	0	\$0.00	NA 0

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION							
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	0	\$0.00	NA	0
	EVERBANK	59	\$14,372,271.53	7.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,017.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$149,793.34	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	0	\$0.00	NA	0
	FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$384,450.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	0	\$0.00	NA	0

	FREMONT BANK	85	\$19,552,052.02	10.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0	\$0.00	NA	0
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$555,752.01	0.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75%	0	\$0.00	NA	0



	INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%	0	\$0.00	NA	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$619,000.00	0.32%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$69,250.08	0.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$184,002.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$115,021.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0	\$0.00	NA	0

NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,246,397.55	0.64%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$389,500.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	12	\$3,606,242.19	1.85%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,665,918.64	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,446.98	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,317.67	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$583,900.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,646.68	0.07%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$143,602.52	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.,	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	59	\$15,539,230.00	7.99%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$416,250.00	0.21%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY USA, INC	1	\$169,750.00	0.09%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$487,954.49	0.25%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0	\$0.00	NA	0

	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$142,960.58	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$208,920.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$750,765.04	0.39%	0	\$0.00	NA	0
	WALLICK AND WOLK, INC.	1	\$142,802.99	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$133,705.50	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$410,772.27	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>827</b>	<b>\$194,530,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$102,178.43	2.29%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	0	\$0.00	NA	0
	EVERBANK	7	\$1,002,060.70	22.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$151,200.00	3.39%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,459,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AV62	BANK OF AMERICA, N.A.	7	\$1,061,215.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,061,215.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,012,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$552,252.77	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$214,689.68	0.03%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC,	1	\$384,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$618,630.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$163,802.82	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP IHC,	1	\$169,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$905,392.51	0.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%	0	\$0.00	NA	0
	CATALYST LENDING INC,	1	\$267,183.79	0.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$285,000.00	0.04%	0	\$0.00	NA	0
		7	\$981,694.00	0.14%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$696,250.00	0.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$316,054.05	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	15	\$2,692,251.83	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	9	\$2,202,399.25	0.33%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$78,300.00	0.01%	0	\$0.00	NA	0
	EVERBANK	80	\$14,176,418.63	2.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$211,694.55	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$191,800.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$1,396,306.00	0.21%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,216,243.69	0.33%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$273,638.53	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC	1	\$208,730.71	0.03%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$367,151.17	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$247,000.00	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	0	\$0.00	NA	0
		1	\$250,638.36	0.04%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION							
NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.03%	0	\$0.00	NA	0
ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$144,500.00	0.02%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%	0	\$0.00	NA	0
PEOPLES BANK,	1	\$183,985.05	0.03%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$245,200.00	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18%	0	\$0.00	NA	0
QUICKEN LOANS INC.	1,881	\$370,926,883.94	54.74%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%	0	\$0.00	NA	0
RBS CITIZENS, NA	11	\$1,309,443.61	0.19%	0	\$0.00	NA	0
RESOURCE LENDERS,	2	\$586,964.80	0.09%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11%	0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$178,300.00	0.03%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	11	\$1,848,741.25	0.27%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	8	\$925,048.30	0.14%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%	0	\$0.00	NA	0
U.S. BANK N.A.	42	\$5,570,997.79	0.82%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%	0	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED	1	\$252,500.00	0.04%	0	\$0.00	NA	0



	LIABILITY COMPANY							
<b>Total</b>		<b>3,507</b>	<b>\$677,554,149.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$203,419.36	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$376,200.00	0.11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$307,900.00	0.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,100.00	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$898,565.21	0.27%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$61,175.00	0.02%	0	\$0.00	NA	0
	EVERBANK	19	\$2,156,087.46	0.65%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC.	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$244,000.00	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	INDEPENDENT MORTGAGE,	1	\$193,850.15	0.06%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$163,148.00	0.05%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	110	\$14,795,919.79	4.49%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	0	\$0.00	NA 0
	LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	0	\$0.00	NA 0
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	0	\$0.00	NA 0
	NOVA FINANCIAL	1	\$232,600.00	0.07%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	0	\$0.00	NA 0
	PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY.	1	\$242,150.00	0.07%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	354	\$58,894,483.65	17.85%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA 0
		1	\$150,068.00	0.05%	0	\$0.00	NA 0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION							
	STATE FARM BANK, F.S.B.	1	\$66,700.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31%	0	\$0.00	NA	0
	U.S. BANK N.A.	25	\$3,611,865.84	1.09%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$116,900.00	0.04%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$282,060.84	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,909.00	0.16%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMPANY	1	\$82,500.00	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,925</b>	<b>\$329,896,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$613,858.69	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,133,185.51	0.38%	0	\$0.00	NA	0
		1	\$213,000.00	0.07%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	5	\$995,113.17	0.34%	0	\$0.00	NA 0
	EVERBANK	20	\$2,513,014.76	0.85%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	0	\$0.00	NA 0
	HOME FUNDING CORP.,	2	\$217,217.27	0.07%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$505,762.88	0.17%	0	\$0.00	NA 0
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$97,200.00	0.03%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$311,579.73	0.11%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	262	\$40,940,827.97	13.87%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$121,550.00	0.04%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	6	\$647,343.22	0.22%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09%	0	\$0.00	NA 0
	U.S. BANK N.A.	43	\$5,818,099.44	1.97%	0	\$0.00	NA 0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,668</b>	<b>\$295,197,620.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$317,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$480,872.28	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	AMERISAVE	1	\$387,831.21	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	91	\$18,236,844.75	12.39%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$218,138.99	0.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$314,079.24	0.21%	0	\$0.00	NA	0

	CARTUS HOME LOANS	3	\$938,000.00	0.64%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$714,054.00	0.49%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$522,378.67	0.35%	0	\$0.00	NA	0
	CITIBANK,N.A.	201	\$24,990,736.93	16.98%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%	0	\$0.00	NA	0
	COMERICA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	E MORTGAGE	1	\$269,000.00	0.18%	0	\$0.00	NA	0
	EVERBANK	5	\$1,316,966.66	0.89%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$117,650.29	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$433,000.00	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,254,714.17	1.53%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$742,000.00	0.5%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$146,564.35	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$252,933.48	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$317,400.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$402,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,284,252.95	0.87%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$274,800.00	0.19%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$455,443.42	0.31%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,197.78	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%	0	\$0.00	NA	0
		12	\$2,888,907.00	1.96%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,863,354.51	1.27%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$290,000.00	0.2%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	153	\$41,632,831.13	28.28%	0	\$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	0	\$0.00	NA 0
	RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,242.84	0.17%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$379,375.13	0.26%	0	\$0.00	NA 0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	0	\$0.00	NA 0
	SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	13	\$3,631,200.00	2.47%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0	\$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69%	0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$70,996.68	0.05%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%	0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	0	\$0.00	NA 0
	WALL FINANCIAL INC.	1	\$295,134.77	0.2%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	10	\$2,028,668.34	1.33%	0	\$0.00	NA 0
<b>Total</b>		<b>712</b>	<b>\$147,218,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



31418AVE5	. UNION MORTGAGE GROUP, INC.	1	\$224,668.67	0.08%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$114,300.00	0.04%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA	1	\$192,772.97	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$160,200.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$96,428.87	0.04%	0	\$0.00	NA	0
	ALLY BANK	7	\$1,076,579.53	0.39%	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$270,675.72	0.1%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$141,221.47	0.05%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$164,100.00	0.06%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL,	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$151,462.75	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	139	\$30,776,666.93	11.29%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$89,400.00	0.03%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$94,235.03	0.03%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	CITIBANK,N.A.	177	\$31,620,584.92	11.6%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$333,970.39	0.12%	0	\$0.00	NA	0
	CODE CREDIT UNION	2	\$242,112.26	0.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18%	0	\$0.00	NA	0
	COMPASS BANK	10	\$1,674,647.56	0.61%	0	\$0.00	NA	0
	COMSTOCK MORTGAGE	1	\$189,489.21	0.07%	0	\$0.00	NA	0
	COUNTYBANK	1	\$82,500.00	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$85,765.52	0.03%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$303,170.22	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$150,576.62	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$68,450.00	0.03%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC,	1	\$79,790.65	0.03%	0	\$0.00	NA	0
	EVERBANK	58	\$7,628,431.67	2.8%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	0

	CORP ., A PENNSYLVANIA CORPORATION							
	FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$201,433.62	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$98,852.05	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,605.57	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	FSG BANK, NA	1	\$118,242.57	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$257,276.60	0.09%	0	\$0.00	NA	0
		1	\$110,352.53	0.04%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04%	0	\$0.00	NA 0
	GOLDEN OAK LENDING	1	\$123,383.00	0.05%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$332,795.94	0.12%	0	\$0.00	NA 0
	GOOGAIN, INC	2	\$490,734.79	0.18%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA 0
	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%	0	\$0.00	NA 0
	HOMeward RESIDENTIAL INC.	5	\$786,700.00	0.29%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	10	\$2,513,915.43	0.92%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,400.00	0.07%	0	\$0.00	NA 0
	IAPPROVE LENDING	2	\$634,882.95	0.23%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$269,741.55	0.1%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$105,327.92	0.04%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	2	\$420,000.00	0.15%	0	\$0.00	NA 0
	INTER NATIONAL BANK	1	\$164,000.00	0.06%	0	\$0.00	NA 0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	12	\$2,704,334.66	0.99%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%	0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA 0
	LENDING SOLUTIONS INC,	1	\$148,094.66	0.05%	0	\$0.00	NA 0
		2	\$444,600.00	0.16%	0	\$0.00	NA 0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LEVEL ONE BANK,	1	\$143,368.96	0.05%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$214,895.77	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06%	0	\$0.00	NA	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%	0	\$0.00	NA	0
	MINERS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$131,268.86	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$320,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%	0	\$0.00	NA	0
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$206,670.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%	0	\$0.00	NA	0
	NFM	1	\$194,914.38	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%	0	\$0.00	NA	0
	NTFN, INC.	1	\$176,324.70	0.06%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$468,714.74	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$437,060.39	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,482.01	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$14,463,084.48	5.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$122,500.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$232,346.70	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	389	\$74,857,391.92	27.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,471,038.05	0.54%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$159,500.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	\$100,900.35	0.04%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$273,320.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$678,660.08	0.25%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	24	\$2,724,510.01	1%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$214,334.76	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$2,488,169.00	0.91%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	TERRACE MORTGAGE	1	\$245,329.29	0.09%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B	1	\$147,893.71	0.05%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	33	\$4,719,056.00	1.73%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$123,100.00	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$73,798.24	0.03%	0	\$0.00	NA	0
		1	\$156,858.95	0.06%	0	\$0.00	NA	0

	VACATIONLAND FEDERAL CREDIT UNION							
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC,	1	\$199,443.03	0.07%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,707,975.41	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$134,248.24	0.05%	0	\$0.00	NA	0
	WILLOW BEND	1	\$179,699.13	0.07%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,806.03	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$143,213.47	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$331,398.18	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$257,413.36	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,547</b>	<b>\$272,560,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	23	\$13,687,383.39	29.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$2,850,836.60	6.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1%	0	\$0.00	NA	0
		1	\$483,192.61	1.03%	0	\$0.00	NA	0



	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$46,980,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98%	0	\$0.00	NA	0
	EVERBANK	12	\$1,729,985.31	3.48%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$436,338.16	0.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$380,698.34	0.77%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$589,443.97	1.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$6,695,048.34	13.47%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$232,373.00	0.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	181	\$30,404,585.95	61.18%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$94,900.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$179,300.00	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,202,568.12	2.42%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$165,430.94	0.33%	0	\$0.00	NA	0

Total			312	\$49,695,532.58	100%	0	\$0.00		0
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$288,037.95	2.02%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$492,297.54	3.46%	0	\$0.00	NA	0	
	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29%	0	\$0.00	NA	0	
	COBALT MORTGAGE	2	\$341,073.15	2.4%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00	0.69%	0	\$0.00	NA	0	
	EVERBANK	2	\$572,010.01	4.02%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28%	0	\$0.00	NA	0	
	FIRST WISCONSIN FINANCIAL, INC.	1	\$65,000.00	0.46%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	0	\$0.00	NA	0	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82%	0	\$0.00	NA	0	
	GUILD MORTGAGE	1	\$282,772.26	1.99%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$118,600.59	0.83%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN	1	\$274,853.75	1.93%	0	\$0.00	NA	0	
	INTERTRUST MORTGAGE, L. L. C.	1	\$47,184.90	0.33%	0	\$0.00	NA	0	
	METROPOLITAN BANK	1	\$245,676.05	1.73%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%	0	\$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63%	0	\$0.00	NA	0	
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,600.00	1.28%	0	\$0.00	NA	0	
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%	0	\$0.00	NA	0	

	STATE FARM BANK, F.S.B.	5	\$928,692.00	6.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	13	\$2,426,555.00	17.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$239,394.90	1.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$570,112.39	4.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,232,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0	\$0.00	NA	0
	EVERBANK	14	\$1,511,959.63	3.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$200,810.00	0.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$949,498.21	1.98%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	188	\$30,811,023.31	64.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$132,800.00	0.28%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$783,425.16	1.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$47,962,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	21	\$2,261,783.92	34.89%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,483,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVM7	AAA CAPITAL INVESTMENT, INC,	1	\$152,950.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$370,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$234,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	22	\$3,147,089.77	5.42%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$2,873,377.56	4.95%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	0	\$0.00	NA	0
	COMPASS BANK	1	\$161,632.70	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$748,081.91	1.29%	0	\$0.00	NA	0
	EVERBANK	8	\$933,101.28	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13%	0	\$0.00	NA	0
		2	\$207,760.88	0.36%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY							
	FIRST FINANCIAL SERVICES INC.	1	\$162,841.58	0.28%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$128,247.95	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$62,823.36	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$90,572.44	0.16%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$46,082.81	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$77,408.28	0.13%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	136	\$15,632,771.41	26.93%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$182,716.49	0.31%	0	\$0.00	NA	0
	M&T BANK	7	\$673,303.85	1.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$30,900.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$148,974.60	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	0	\$0.00	NA	0
	NFM, INC.	1	\$193,257.98	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57%	0	\$0.00	NA	0
	NTFN, INC.	1	\$40,719.73	0.07%	0	\$0.00	NA	0
	OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA	0
		1	\$107,000.00	0.18%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC						
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$862,818.40	1.49%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC,	1	\$177,600.00	0.31%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	122	\$16,094,150.00	27.73%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$196,000.00	0.34%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$58,089.47	0.1%	0	\$0.00	NA 0
	ROIAL UNITED MORTGAGE LLC.	1	\$83,200.00	0.14%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$50,150.21	0.09%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	10	\$724,345.15	1.25%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$77,400.00	0.13%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	7	\$682,028.60	1.17%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA 0
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	0	\$0.00	NA 0
	VISTERRA CREDIT	1	\$74,473.68	0.13%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$118,169.91	0.2%	0	\$0.00	NA 0
	Unavailable	1	\$70,354.34	0.12%	0	\$0.00	NA 0
<b>Total</b>		<b>495</b>	<b>\$58,045,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AVN5	ALLIED FIRST BANK,	1	\$177,000.00	1.22%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN	1	\$144,858.95	1%	0	\$0.00	NA 0

	CORPORATION						
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$94,600.00	0.65%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION,	1	\$119,900.00	0.83%	0	\$0.00	NA 0
	COMPASS BANK	1	\$182,642.63	1.26%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	0	\$0.00	NA 0
	EVERBANK	7	\$1,004,180.83	6.94%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$222,000.00	1.53%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION.	1	\$198,500.00	1.37%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$505,751.84	3.49%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$217,000.00	1.5%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$272,150.00	1.88%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	26	\$4,591,175.68	31.72%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$295,200.00	2.04%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92%	0	\$0.00	NA 0
	U.S. BANK N.A.	9	\$983,525.62	6.79%	0	\$0.00	NA 0

		WRIGHT-PATT CREDIT UNION, INC.	1	\$165,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,474,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVP0		CENTURY 21 MORTGAGE	1	\$54,180.00	0.92%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$114,000.00	1.93%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	5	\$749,712.00	12.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	16	\$1,749,554.11	29.66%	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$117,700.00	2%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,898,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVQ8		HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$24,441,245.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVR6		ACADEMY MORTGAGE CORPORATION	1	\$91,853.15	0.51%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC.	1	\$414,893.34	2.31%	0	\$0.00	NA	0
		AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$388,688.22	2.16%	0	\$0.00	NA	0
		COMPASS BANK	3	\$562,332.06	3.13%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	2.23%	0	\$0.00	NA	0
		FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72%	0	\$0.00	NA	0
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$164,606.35	0.92%	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00	NA	0



	FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,112.85	1.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$284,550.68	1.58%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65%	0	\$0.00	NA	0
	HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,546.52	1.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$846,919.58	4.71%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$193,681.12	1.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$279,500.00	1.55%	0	\$0.00	NA	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$627,047.74	3.49%	0	\$0.00	NA	0
	VALLEY BANK	1	\$173,572.23	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,989,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVY1	EVERBANK	2	\$1,095,370.20	39.94%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,052,407.06	38.37%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,742,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AVZ8	AMERICAN LENDING,	1	\$251,800.00	3.11%	0	\$0.00	NA	0

	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$235,976.99	2.92%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$152,000.00	1.88%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$129,000.00	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	16	\$2,912,325.00	36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$208,750.00	2.58%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$130,200.00	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$623,466.95	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,090,089.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,548,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AWB0	CENTURY 21 MORTGAGE	2	\$127,285.00	9.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,402,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RTH3	MIDLAND MORTGAGE	1	\$1,429,644.12	100%	0	\$0.00	NA	0

		INVESTMENT CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$1,429,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RTT7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,750,005.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,005.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RTU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,824,468.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,824,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RTW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,920,466.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,920,466.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RTX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,520,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU24		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,102,626.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,102,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU32		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,343,249.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,343,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU40		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,289,000.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,289,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU57		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,849,140.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,849,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU65		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$524,952.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$524,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU73		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,126,148.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,126,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RU81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,421,048.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,421,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419RU99		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,629,399.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,629,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,881,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,278,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUP3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$921,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUQ1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,122,789.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUR9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,075,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUW8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$373,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUX6		WELLS FARGO BANK N.A.	1	\$613,814.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$613,814.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUY4		WELLS FARGO BANK N.A.	1	\$2,333,438.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,333,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RUZ1		WELLS FARGO BANK N.A.	1	\$805,513.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$805,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVA5		AMI CAPITAL INC.	1	\$4,498,065.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,498,065.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVB3		GLASER FINANCIAL GROUP INC.	1	\$3,751,227.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,751,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVC1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,511,440.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,511,440.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVD9		GREYSTONE SERVICING CORPORATION INC.	1	\$19,272,898.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,272,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVE7		RED MORTGAGE CAPITAL, INC.	1	\$11,933,303.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,933,303.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVF4		RED MORTGAGE CAPITAL, INC.	1	\$14,107,233.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,107,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVG2		RED MORTGAGE CAPITAL, INC.	1	\$9,254,902.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,254,902.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVH0		RED MORTGAGE CAPITAL, INC.	1	\$18,424,514.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,424,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVJ6		RED MORTGAGE CAPITAL, INC.	1	\$1,150,019.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVK3		COLUMN GUARANTEED LLC	1	\$2,771,568.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,771,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVL1		COLUMN GUARANTEED LLC	1	\$1,946,969.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,946,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVM9		COLUMN GUARANTEED LLC	1	\$3,037,273.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,037,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVN7		COLUMN GUARANTEED LLC	1	\$3,939,751.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,939,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVP2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,800,199.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVQ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,815,522.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,815,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419RVR8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$813,191.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$813,191.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVS6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,059,274.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,059,274.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVT4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,813,685.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVU1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,429,331.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,429,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVW7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,225,168.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,225,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RVX5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,386,431.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,386,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK3T4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,108,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK3U1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,610,960.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLK4		CITIBANK, N.A.	4	\$877,871.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$877,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLL2		AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	5.32%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$184,200.00	2.12%	0	\$0.00	NA	0

	COMPANY							
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$505,143.35	5.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%	0	\$0.00	NA	0
	CITIBANK,N.A.	16	\$4,071,929.00	46.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$358,653.72	4.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$397,500.00	4.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$550,782.73	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,705,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLM0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$136,350.00	1.2%	0	\$0.00	NA	0
	CITIBANK,N.A.	36	\$9,976,614.66	88%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$162,000.00	1.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,965.64	1.11%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$369,350.00	3.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$352,400.00	3.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$215,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,337,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLN8	AMERICAN INTERNET MORTGAGE, INC.	2	\$513,600.00	6.85%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	3.6%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,239,250.00	16.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,668,600.00	35.59%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$406,000.00	5.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$893,980.00	11.92%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,500.00	2.94%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$625,500.00	8.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$364,000.00	4.86%	0	\$0.00	NA	0
		1	\$295,750.00	3.95%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
<b>Total</b>		<b>22</b>	<b>\$7,497,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLP3	CITIBANK,N.A.	14	\$4,190,035.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,190,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLQ1	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,168,870.83	18.31%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$357,000.00	5.59%	0	\$0.00	NA	0
	CITIBANK,N.A.	9	\$3,216,387.00	50.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,600.00	2.22%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$470,000.00	7.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$391,000.00	6.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$97,500.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,382,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DQ6	COMPASS BANK	11	\$2,659,706.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,659,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DR4	COMPASS BANK	13	\$3,835,963.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,835,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDHM6	FIRST NIAGARA BANK	1	\$235,000.00	0.83%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	187	\$27,953,119.52	98.75%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - CT	1	\$120,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$28,308,119.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDHN4	FIRST NIAGARA BANK, N.A.	28	\$3,656,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EEST7	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,285.68	9.03%	0	\$0.00	NA	0
	INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,555.89	9.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,000.00	6.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$376,750.00	14.11%	0	\$0.00	NA	0
		2	\$832,967.76	31.19%	0	\$0.00	NA	0



		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$277,458.51	10.39%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$511,992.08	19.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,671,009.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EESU4		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,397.20	8.34%	0	\$0.00	NA	0
		HOME FINANCE OF AMERICA, INC	1	\$135,761.58	3.83%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,521.88	7.52%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$527,794.21	14.9%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$599,400.00	16.92%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,543,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1ZQ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L33B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L34M4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L34W2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L35J0		WALKER & DUNLOP, LLC	1	\$23,573,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3S22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3S30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ST3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3SU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3SX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3SZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Y58		PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Y66		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZR9		RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L3ZV0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4A60		GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4A78		PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4AT0		M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4B51		PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4B93		WELLS FARGO BANK, N.A.	1	\$9,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4BQ5		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4BU6		BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4C35		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4CC5		WELLS FARGO BANK, N.A.	1	\$5,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4CD3		WELLS FARGO BANK, N.A.	1	\$5,632,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4D75		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4DQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4DV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4DY6		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4E33		WALKER & DUNLOP, LLC	1	\$5,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4E58		WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4E66		WELLS FARGO BANK, N.A.	1	\$29,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4EH2		PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,193,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$29,585,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F73		ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4F99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L4FA6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FD0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FF5		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$701,535.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$701,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FS7		WELLS FARGO BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FT5		BEECH STREET CAPITAL, LLC	1	\$24,710,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FU2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FV0		WELLS FARGO BANK, N.A.	1	\$31,332,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FX6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G23		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,586,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G56		BERKELEY POINT CAPITAL LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G64		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G72		BERKELEY POINT CAPITAL LLC	1	\$31,599,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4G80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,106,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GA5		RED MORTGAGE CAPITAL, LLC	1	\$2,096,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,096,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GB3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GE7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,682,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GF4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GH0		FREMONT BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GK3		WELLS FARGO BANK, N.A.	1	\$63,548,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$63,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GM9		Unavailable	1	\$38,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GN7		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GP2		BERKELEY POINT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GQ0		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GS6		Unavailable	1	\$35,777,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GU1		PNC BANK, NATIONAL ASSOCIATION	1	\$14,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GV9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GW7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,273,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4GX5		M & T REALTY CAPITAL CORPORATION	1	\$21,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4H22		GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4H30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4H55		PNC BANK, NATIONAL ASSOCIATION	1	\$15,275,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4H89		ARBOR COMMERCIAL FUNDING LLC	1	\$6,502,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,502,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4H97		BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HA4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HB2		GREYSTONE SERVICING CORPORATION INC.	1	\$982,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HD8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HF3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HH9		BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HK2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HL0		ARBOR COMMERCIAL FUNDING LLC	1	\$608,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HN6			1	\$4,929,000.00	100%	0	\$0.00	NA	0



		CENTERLINE MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$4,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HP1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HR7		PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HT3		HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,264,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HU0		BERKELEY POINT CAPITAL LLC	1	\$32,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HX4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HY2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4HZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,522,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4J46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L4J53		WALKER & DUNLOP, LLC	1	\$54,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4J61		WELLS FARGO BANK, N.A.	1	\$4,858,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4J87		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JB0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JC8		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JH7		WALKER & DUNLOP, LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JJ3		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JK0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JP9		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JQ7		WELLS FARGO BANK, N.A.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JR5		WELLS FARGO BANK, N.A.	1	\$1,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JS3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JT1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L4JU8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,516,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JX2		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JY0		WELLS FARGO BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JZ7		BEECH STREET CAPITAL, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4K28		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4K36		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4K44		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4K69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4K77		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4K93		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KD4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L4KE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KF9	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KJ1	PNC BANK, NATIONAL ASSOCIATION	1	\$18,070,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,070,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KK8	PNC BANK, NATIONAL ASSOCIATION	1	\$16,728,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KL6	PNC BANK, NATIONAL ASSOCIATION	3	\$39,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$39,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KM4	RED MORTGAGE CAPITAL, LLC	2	\$34,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$34,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KQ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KR3	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KS1	WELLS FARGO BANK, N.A.	1	\$9,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KT9	ALLIANT CAPITAL LLC	1	\$627,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$627,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L4KU6		WALKER & DUNLOP, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KV4		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KW2		M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KX0		FREMONT BANK	1	\$1,368,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KY8		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4KZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4L27		WELLS FARGO BANK, N.A.	1	\$9,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4L35		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4L43		P/R MORTGAGE & INVESTMENT CORP.	1	\$445,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4L50		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4L76		NCB, FSB	1	\$540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4L84		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4L92		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$909,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LD3		WALKER & DUNLOP, LLC	5	\$5,618,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$5,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LF8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LG6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LH4		Unavailable	1	\$90,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,192,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LL5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,774,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$8,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LR2		FREMONT BANK	1	\$845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LT8		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LV3		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LW1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L4LX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LY7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,135,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4LZ4		WELLS FARGO BANK, N.A.	1	\$9,471,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M26		BEECH STREET CAPITAL, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M34		WALKER & DUNLOP, LLC	1	\$9,730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M42		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M67		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M75		DOUGHERTY MORTGAGE, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,760,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4M91		ARBOR COMMERCIAL FUNDING LLC	1	\$8,973,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,973,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MA8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MC4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,102,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4ME0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MF7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,397,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MG5		ALLIANT CAPITAL LLC	1	\$1,341,697.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,341,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MH3		M & T REALTY CAPITAL CORPORATION	1	\$43,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4ML4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MM2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$25,981,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$25,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MN0		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MP5		P/R MORTGAGE & INVESTMENT CORP.	1	\$400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MS9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MT7		WALKER & DUNLOP, LLC	1	\$675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138L4MV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MX8		RED MORTGAGE CAPITAL, LLC	1	\$3,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MY6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4MZ3		RED MORTGAGE CAPITAL, LLC	1	\$4,194,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,194,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4N25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4N33		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4N58		CBRE MULTIFAMILY CAPITAL, INC.	1	\$115,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4N66		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,137,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4N74		BERKELEY POINT CAPITAL LLC	1	\$17,595,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4N90		DOUGHERTY MORTGAGE, LLC	1	\$688,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,793,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NB5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4ND1		DOUGHERTY MORTGAGE, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NE9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,571,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NF6		BERKELEY POINT CAPITAL LLC	1	\$3,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NG4		PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NK5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NN9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NT6		BEECH STREET CAPITAL, LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NY5		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4P23		PILLAR MULTIFAMILY, LLC	1	\$16,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L4P72		WALKER & DUNLOP, LLC	1	\$13,087,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PA5		DOUGHERTY MORTGAGE, LLC	1	\$806,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PC1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PF4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PG2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,067,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,067,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PJ6		WALKER & DUNLOP, LLC	1	\$10,183,898.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,183,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PL1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PM9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PQ0		Unavailable	1	\$96,409,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PS6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,273,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PT4		WELLS FARGO BANK, N.A.	1	\$12,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PV9		CBRE MULTIFAMILY CAPITAL, INC.	3	\$22,230,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$22,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PX5		NCB, FSB	1	\$2,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PY3		NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4PZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4Q97		NCB, FSB	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4QE6		BERKELEY POINT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4QF3		NCB, FSB	1	\$625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4QK2		WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4QZ9		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4RH8		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRM58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,450,509.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,450,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRM66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,201,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,201,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRM74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,227,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRM82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,745,272.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,745,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LVF65	SALEM FIVE MORTGAGE COMPANY, LLC	84	\$22,001,024.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,001,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVF73	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,473,653.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,473,653.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVF99	SALEM FIVE MORTGAGE COMPANY, LLC	45	\$9,527,900.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,527,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVGA5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$12,000,717.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,000,717.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVGB3	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,002,894.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,002,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYYP6	BANK OF HAWAII	1	\$144,749.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$144,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LYYU5	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,239,247.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,239,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9WN7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$47,747,104.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$47,747,104.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9WP2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$17,321,318.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,321,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9WQ0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	198	\$59,901,485.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$59,901,485.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9YM7	FIRST BANK	1	\$157,600.00	1.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	2	\$578,213.46	4.4%	0	\$0.00	NA	0
		27	\$6,626,886.62	50.41%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	29	\$5,783,086.30	43.99%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,145,786.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDBB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,293,537.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,293,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDBC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDBD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,686,648.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,686,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDBE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$6,579,356.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,579,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH4W0	BANK OF NORTH CAROLINA	1	\$313,106.47	8.6%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$374,000.00	10.27%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$444,322.95	12.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$224,290.77	6.16%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$158,000.00	4.34%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$402,000.00	11.04%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$239,600.00	6.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	6.59%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$228,800.00	6.29%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$264,100.00	7.25%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$218,000.00	5.99%	0	\$0.00	NA	0
	VALLEY BANK	3	\$534,137.87	14.68%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,640,358.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHZF3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$10,007,401.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$10,007,401.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MHZG1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,161,344.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,161,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHZH9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$623,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHZJ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,169,547.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,169,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHZK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,640,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,640,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHZL0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$9,992,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$9,992,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKMS2		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,230,332.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,230,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKMT0		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,339,095.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,339,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKMU7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,408,504.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,408,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKMV5		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,582,787.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,582,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKMW3		REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,441,770.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,441,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLRF3		UNITED WHOLESALE MORTGAGE	5	\$1,705,850.86	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,705,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLRG1		SHORE MORTGAGE	4	\$404,090.00	33.9%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$787,805.00	66.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,191,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN6Z8		CITIBANK,N.A.	12	\$1,113,031.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,113,031.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN7A2		CAPSTONE LENDING CORP	1	\$119,471.30	8.78%	0	\$0.00	NA	0
		CITIBANK,N.A.	12	\$1,083,371.81	79.65%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$157,296.89	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,360,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN7B0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$77,881.01	0.82%	0	\$0.00	NA	0
		CITIBANK,N.A.	143	\$9,301,737.60	98.34%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$78,778.50	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,458,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN7C8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,598.44	4.05%	0	\$0.00	NA	0
		CITIBANK,N.A.	22	\$6,295,733.70	89.65%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$268,681.72	3.83%	0	\$0.00	NA	0
		NFM, INC.	1	\$173,244.40	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,022,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN7D6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$388,387.80	15.42%	0	\$0.00	NA	0
		CITIBANK,N.A.	7	\$1,869,906.97	74.25%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$260,000.00	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,518,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN7E4		CITIBANK,N.A.	6	\$1,146,570.53	74.54%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$182,000.00	11.83%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$209,669.51	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,538,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN7F1		CITIBANK,N.A.	9	\$2,285,446.17	78.07%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	\$152,475.04	5.21%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$267,596.35	9.14%	0	\$0.00	NA	0



	TERRACE MORTGAGE COMPANY	1	\$222,000.00	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,927,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN7G9	ACOPIA, LLC	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,356,846.35	1.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	\$1,995,390.97	1.51%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$123,563.61	0.09%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	4	\$1,055,579.81	0.8%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$91,548.69	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	\$1,497,417.13	1.13%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,079,800.00	3.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$806,470.00	0.61%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$689,000.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$691,150.00	0.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	523	\$92,329,023.28	69.77%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$574,169.29	0.43%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$573,974.95	0.43%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$253,298.87	0.19%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,000.00	0.24%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$460,000.00	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC.	8	\$2,801,800.00	2.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$863,000.00	0.65%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$91,800.00	0.07%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$610,000.00	0.46%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC.	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$650,934.82	0.49%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$1,065,494.99	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,396,314.56	1.06%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,415.94	0.08%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$406,000.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	NFM, INC.	2	\$561,500.00	0.42%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$426,000.00	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$367,500.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,661,933.68	5.03%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	4	\$1,336,955.00	1.01%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$110,333.57	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$359,900.00	0.27%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	2	\$521,000.00	0.39%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$1,373,000.00	1.04%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	5	\$1,448,900.00	1.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$858,450.00	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$221,250.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$241,361.92	0.18%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	2	\$223,950.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$416,843.12	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$132,330,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNB33	STEARNS LENDING INC.	11	\$3,375,896.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,375,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNB41	STEARNS LENDING INC.	4	\$1,384,631.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,384,631.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNB58	STEARNS LENDING INC.	15	\$5,961,976.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,961,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQA29		21	\$6,055,728.62	100%	0	\$0.00	NA	0

		PENNYMAC LOAN SERVICES, LLC							
<b>Total</b>			<b>21</b>	<b>\$6,055,728.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQA37		PENNYMAC LOAN SERVICES, LLC	19	\$4,450,958.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,450,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAT0		PENNYMAC LOAN SERVICES, LLC	20	\$5,748,812.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,748,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAU7		PENNYMAC LOAN SERVICES, LLC	31	\$6,263,628.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,263,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAV5		PENNYMAC LOAN SERVICES, LLC	20	\$6,135,554.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,135,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAW3		PENNYMAC LOAN SERVICES, LLC	37	\$10,444,568.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,444,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAX1		PENNYMAC LOAN SERVICES, LLC	21	\$5,125,882.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,125,882.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAY9		PENNYMAC LOAN SERVICES, LLC	21	\$5,597,718.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,597,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAZ6		PENNYMAC LOAN SERVICES, LLC	17	\$4,932,377.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,932,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQSR5		FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,063,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,063,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQST1		FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQSU8		FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,474,931.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,474,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MTJL2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,750.00	3.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$357,375.00	24.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$84,000.00	5.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$908,520.87	61.73%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC.	1	\$67,111.51	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,471,757.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJM0	GATEWAY MORTGAGE GROUP LLC.	1	\$157,944.00	6.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,364,408.00	56.68%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$340,000.00	14.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$545,000.00	22.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,407,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWL80	PULTE MORTGAGE LLC	99	\$25,254,918.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,254,918.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWL98	PULTE MORTGAGE LLC	40	\$10,357,919.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,357,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMA4	PULTE MORTGAGE LLC	25	\$5,544,784.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,544,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMB2	PULTE MORTGAGE LLC	17	\$4,915,042.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,915,042.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMC0	PULTE MORTGAGE LLC	28	\$5,901,489.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,901,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMD8	PULTE MORTGAGE LLC	20	\$4,382,262.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,382,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWME6	PULTE MORTGAGE LLC	16	\$4,757,085.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,757,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMF3	PULTE MORTGAGE LLC	18	\$4,567,829.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,567,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMG1	PULTE MORTGAGE LLC	50	\$9,000,606.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$9,000,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMH9		PULTE MORTGAGE LLC	12	\$3,553,699.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,553,699.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMJ5		PULTE MORTGAGE LLC	15	\$3,126,997.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,126,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWMK2		PULTE MORTGAGE LLC	13	\$3,563,148.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,563,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWML0		PULTE MORTGAGE LLC	20	\$5,208,441.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,208,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZP5		FIRST NATIONAL BANK OF OMAHA	58	\$12,010,443.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,010,443.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZQ3		FIRST NATIONAL BANK OF OMAHA	61	\$13,393,915.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,393,915.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZR1		FIRST NATIONAL BANK OF OMAHA	16	\$2,091,374.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,091,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZS9		FIRST NATIONAL BANK OF OMAHA	19	\$4,166,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,166,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZT7		FIRST NATIONAL BANK OF OMAHA	14	\$2,808,532.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,808,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2K20		ACADEMY MORTGAGE CORPORATION	1	\$370,576.49	6.51%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	2.17%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	\$150,347.93	2.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$159,785.77	2.81%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,474.25	6.67%	0	\$0.00	NA	0

	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$179,206.95	3.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$192,166.56	3.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$80,391.58	1.41%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$141,000.00	2.48%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,663.17	1.36%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,731.74	4.99%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$992,215.53	17.44%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,014.20	3.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$605,850.00	10.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$330,906.01	5.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,246.80	2.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$177,510.00	3.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$567,513.71	9.97%	0	\$0.00	NA	0
	SUMMITN MORTGAGE BANKERS, INC.	1	\$414,329.37	7.28%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$116,500.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,690,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2K38	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,435.50	8.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	5	\$674,383.90	13.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$110,000.00	2.14%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$511,780.36	9.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$39,834.11	0.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$333,200.00	6.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$166,885.01	3.24%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$165,832.28	3.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$271,033.55	5.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$344,306.48	6.69%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,525.47	2.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$211,926.41	4.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$215,832.68	4.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$141,392.94	2.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$169,579.44	3.29%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$150,971.28	2.93%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$223,725.85	4.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,868.65	2.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,887.20	2.37%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$173,661.91	3.37%	0	\$0.00	NA	0
	SUMMIT MORTGAG BANKERS, INC.	1	\$169,273.24	3.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$176,873.18	3.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,976.58	2.47%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$5,147,186.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	5	\$583,379.00	5.26%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,711.19	3.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$86,250.00	0.78%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,217.66	1.64%	0	\$0.00	NA	0	
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE.	1	\$67,000.00	0.6%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	\$356,960.00	3.22%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$37,636.77	0.34%	0	\$0.00	NA	0	
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,500.00	1.05%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$185,400.00	1.67%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,488.89	1.58%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$44,973.00	0.41%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,171.37	2.14%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$306,640.00	2.76%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$560,492.00	5.05%	0	\$0.00	NA	0	



	INLANTA MORTGAGE, INC.	1	\$140,000.00	1.26%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,900.00	0.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,895.00	2.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$123,700.00	1.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$100,700.00	0.91%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,140.56	1.31%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,381.87	0.89%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$57,200.00	0.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$394,200.00	3.55%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,000.00	1.46%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,700.00	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$196,157.80	1.77%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,750.00	0.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$665,420.00	6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$609,663.72	5.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,581.04	0.9%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$337,036.83	3.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.3%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$232,100.00	2.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,900.00	4.22%	0	\$0.00	NA	0
		5	\$735,276.00	6.63%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,104,000.00	9.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,333.08	1.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$120,800.00	1.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$209,609.13	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,097,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2K53	AMERICAN EQUITY MORTGAGE, INC.	2	\$302,080.00	3.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$167,000.00	2.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,950.00	1.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$448,018.00	5.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	2	\$265,600.00	3.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$140,000.00	1.72%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.52%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$175,303.00	2.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$643,750.00	7.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	2.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	2	\$915,298.17	11.23%	0	\$0.00	NA	0

	CORPORATION							
	IMORTGAGE.COM, INC.	1	\$412,340.00	5.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,410.00	1.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$187,000.00	2.29%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,600.00	3.7%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$164,000.00	2.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	1.79%	0	\$0.00	NA	0
	PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	\$105,950.00	1.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$370,000.00	4.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,000.00	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	1.87%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$209,102.23	2.57%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,125.00	1.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,200.00	1.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$412,000.00	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,150,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2K61	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$218,000.00	4.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$488,600.00	9.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	7.84%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	7.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$215,100.00	4.04%	0	\$0.00	NA	0

	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$150,000.00	2.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$358,800.00	6.75%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	4.94%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$220,500.00	4.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	1.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$710,766.00	13.36%	0	\$0.00	NA	0
	LENDER IS SUMMIT FUNDING, INC.	1	\$530,800.00	9.98%	0	\$0.00	NA	0
	MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,720.00	2.57%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$95,500.00	1.8%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.75%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,750.00	1.88%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,400.00	2.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$150,000.00	2.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,000.00	4.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,900.00	1.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$148,800.00	2.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$119,200.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,318,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$965,986.57	19.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$270,656.00	5.45%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	7.86%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$255,000.00	5.14%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,500.00	9.94%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	1.99%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,000.00	9.47%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.91%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	6.98%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	4.03%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,200.00	3.99%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$209,600.00	4.22%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$230,990.00	4.65%	0	\$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	4.27%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$115,000.00	2.32%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$224,911.00	4.56%	0	\$0.00	NA 0
<b>Total</b>		<b>25</b>	<b>\$4,962,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KZ7	ACADEMY MORTGAGE CORPORATION	1	\$309,090.52	6.57%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$318,000.00	6.76%	0	\$0.00	NA 0
	AMERICAN FEDERAL	1	\$263,000.00	5.59%	0	\$0.00	NA 0

	MORTGAGE CORPORATION							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,491.59	2.37%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$160,000.00	3.4%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$267,281.16	5.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$200,336.44	4.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$964,342.51	20.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$119,455.27	2.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,470.00	4.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$329,000.00	6.99%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,680.00	4.75%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$381,261.41	8.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$523,866.70	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,706,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XG5	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,231.06	1.09%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	68	\$8,830,838.52	97.65%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$114,571.87	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,043,641.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XH3	BANCO POPULAR DE PUERTO RICO	52	\$6,671,588.58	96.77%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$75,032.26	1.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$147,799.73	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,894,420.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XJ9	BANCO POPULAR DE PUERTO RICO	52	\$7,432,529.07	94%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$59,715.88	0.76%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$415,068.05	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,907,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XK6	BANCO POPULAR DE PUERTO	1	\$104,500.00	0.79%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	81	\$12,534,127.39	95.22%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$165,499.18	1.26%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$123,200.00	0.94%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	2	\$155,768.07	1.18%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$80,131.77	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,163,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XL4	BANCO POPULAR DE PUERTO RICO	18	\$3,131,141.32	93.15%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$144,000.00	4.28%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$86,400.00	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,361,541.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XM2	BANCO POPULAR DE PUERTO RICO	12	\$1,671,464.31	94.91%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$89,674.23	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,761,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XN0	BANCO POPULAR DE PUERTO RICO	15	\$1,427,572.40	89.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$128,689.64	8.02%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$47,609.25	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,603,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W45B3	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$165,000.00	0.49%	0	\$0.00	NA	0
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$171,000.00	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	\$21,915,635.03	64.59%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	\$11,676,384.29	34.42%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$33,928,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W45C1	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$312,093.00	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$27,538,011.51	84.5%	0	\$0.00	NA	0
		18	\$4,740,700.12	14.54%	0	\$0.00	NA	0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>124</b>	<b>\$32,590,804.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W45D9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,754,931.28	83.86%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$337,820.00	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,092,751.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W45E7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,120,055.89	88.57%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$402,554.06	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,522,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W45F4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$28,027,834.02	85.15%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,889,900.16	14.85%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$32,917,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W45G2		HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	\$395,300.00	1.2%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$29,738,872.35	90.53%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,714,236.35	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$32,848,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4D81		CITIBANK, N.A.	94	\$5,390,819.34	98.92%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,600.00	1.08%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,449,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W4D99	CITIBANK,N.A.	14	\$2,176,185.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,176,185.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4EA5	CITIBANK,N.A.	18	\$2,406,830.06	93.26%	0	\$0.00	NA	0
	Unavailable	1	\$173,849.00	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,580,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4EB3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,728,252.70	5.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,994,597.69	13.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$175,201.07	0.57%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$156,600.00	0.51%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$382,700.00	1.25%	0	\$0.00	NA	0
	CITIBANK,N.A.	73	\$14,660,279.64	47.83%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$632,000.00	2.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$371,500.00	1.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	18	\$5,294,900.00	17.27%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	4	\$1,074,243.25	3.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$636,300.00	2.08%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	1.01%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$390,000.00	1.27%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$351,500.00	1.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$363,000.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,651,074.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4EC1	ACOPIA, LLC	3	\$534,500.00	0.4%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$904,756.44	0.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$759,763.40	0.57%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	3	\$444,300.00	0.33%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$197,600.00	0.15%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$262,655.03	0.2%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,380,198.37	1.03%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$522,000.00	0.39%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$294,650.00	0.22%	0	\$0.00	NA	0
	CITIBANK,N.A.	669	\$111,382,426.25	82.87%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$442,423.51	0.33%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,460,245.00	1.09%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$625,500.00	0.47%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$635,500.00	0.47%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$456,000.00	0.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$688,550.00	0.51%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$264,000.00	0.2%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$878,068.17	0.65%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.47%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$360,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$757,788.34	0.56%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$3,246,700.00	2.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	4	\$715,600.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,500.00	1.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$316,000.00	0.24%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	3	\$655,000.00	0.49%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	5	\$1,075,959.48	0.8%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	4	\$1,274,449.29	0.95%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$608,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>760</b>	<b>\$134,405,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W4ED9		CITIBANK,N.A.	49	\$1,233,931.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$1,233,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5C22		HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$316,000.00	8.62%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,883,100.00	51.35%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,468,308.00	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,667,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5C30		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	120	\$26,439,707.30	86.9%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$3,986,957.96	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$30,426,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5C48		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,112,242.53	89.94%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,465.61	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,236,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5C55		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,274,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,274,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5C63		HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$135,781.25	2.37%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,284,286.99	92.14%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,735,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W5C89	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,641,000.00	80.89%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$623,750.00	19.11%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,264,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5CW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,995,309.00	94.44%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$941,250.00	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,936,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5CX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	146	\$38,224,054.15	88.4%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$5,016,303.75	11.6%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$43,240,357.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5CY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,397,288.50	92.21%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,978.00	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,515,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5CZ9	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$196,000.00	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,900,519.17	86.97%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,336,675.00	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,433,194.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W5HM3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	10	\$3,104,000.00	0.85%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$305,250.00	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	4	\$1,432,520.00	0.39%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$577,500.00	0.16%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$578,399.05	0.16%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$165,900.00	0.05%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$323,728.89	0.09%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC,	2	\$559,500.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	2	\$434,567.75	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$264,101.62	0.07%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$388,590.69	0.11%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	4	\$1,180,000.00	0.33%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$336,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC,	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	AK BELL INC,	1	\$227,700.00	0.06%	0	\$0.00	NA	0
	ALL AMERICAN LENDING,	1	\$208,050.00	0.06%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$294,000.00	0.08%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$200,697.27	0.06%	0	\$0.00	NA	0

AMC INC,	1	\$158,960.22	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC,	3	\$669,210.00	0.18%	0	\$0.00	NA	0
AMERICAN KEN INC,	1	\$417,000.00	0.11%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
AMERICAN KEN,	3	\$1,140,600.87	0.31%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$176,605.00	0.05%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE,	2	\$646,629.49	0.18%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC.	2	\$480,000.00	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$186,718.35	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION	1	\$416,000.00	0.11%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	10	\$2,826,079.69	0.78%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$180,239.47	0.05%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$426,500.00	0.12%	0	\$0.00	NA	0
AMERICASH CALIFORNIA CORPORATION.	1	\$210,425.10	0.06%	0	\$0.00	NA	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$166,250.00	0.05%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$497,175.43	0.14%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INS	1	\$126,350.00	0.03%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION,	2	\$670,000.00	0.18%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$408,134.35	0.11%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.06%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$110,387.13	0.03%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS	1	\$320,000.00	0.09%	0	\$0.00	NA	0

	ARIZONA MORTGAGE SPECIALISTS,	2	\$558,270.00	0.15%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$372,800.00	0.1%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	2	\$665,000.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	2	\$401,586.52	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$247,370.04	0.07%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	2	\$452,600.00	0.12%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE BARKERS CORP,	1	\$307,036.86	0.08%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	5	\$1,592,423.46	0.44%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$681,303.78	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$412,391.57	0.11%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$171,570.00	0.05%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC,	1	\$222,300.00	0.06%	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$185,250.00	0.05%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	BANK OP THE ROCKIES,	1	\$211,500.00	0.06%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$314,783.11	0.09%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	BANKERS HOME MORTGAGE INC,	1	\$120,000.00	0.03%	0	\$0.00	NA	0

BANKLINE MORTGAGE CORPORATION	2	\$354,366.00	0.1%	0	\$0.00	NA	0
BANKWEST INC.	1	\$336,000.00	0.09%	0	\$0.00	NA	0
BCK CAPITAL INC,	1	\$285,000.00	0.08%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$392,000.00	0.11%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	5	\$1,358,900.00	0.37%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$394,791.47	0.11%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$279,587.51	0.08%	0	\$0.00	NA	0
BLUE SKI MORTGAGE COMPANY,	1	\$228,000.00	0.06%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY ,	1	\$151,320.00	0.04%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$320,000.00	0.09%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$269,600.00	0.07%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$538,620.39	0.15%	0	\$0.00	NA	0
BRIDGE VIEW MORTGAGE CORP,	1	\$408,000.00	0.11%	0	\$0.00	NA	0
BRIGHTEN LENDING,	3	\$1,123,400.00	0.31%	0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	NA	0
C&T MORTGAGE INC., A TEXAS CORPORATION	1	\$222,065.03	0.06%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	14	\$4,007,519.15	1.1%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$351,469.83	0.1%	0	\$0.00	NA	0
CALIFORNIA CORPORATION	2	\$707,000.00	0.19%	0	\$0.00	NA	0
CALIFORNIA CORPORATION.	24	\$7,955,370.75	2.19%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$314,000.00	0.09%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$416,371.94	0.11%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION.	1	\$259,608.40	0.07%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC,	1	\$221,900.00	0.06%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,600.00	0.04%	0	\$0.00	NA	0
CAPITAL CORP,	2	\$540,750.00	0.15%	0	\$0.00	NA	0



CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.06%	0	\$0.00	NA	0
CAPSTONE DIRECT,	1	\$393,656.20	0.11%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC..	1	\$598,000.00	0.16%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$315,800.00	0.09%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$496,000.00	0.14%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$389,412.60	0.11%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$614,972.36	0.17%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$903,286.35	0.25%	0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00	NA	0
CF FUNDING, CORPORATION,	2	\$492,000.00	0.14%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$147,781.97	0.04%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$130,400.00	0.04%	0	\$0.00	NA	0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$133,500.00	0.04%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	\$274,685.66	0.08%	0	\$0.00	NA	0
CHEYENNE STATE BANK	1	\$169,749.56	0.05%	0	\$0.00	NA	0
CHOICE LENDING CORP,	1	\$232,414.05	0.06%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$262,500.00	0.07%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC,	1	\$212,000.00	0.06%	0	\$0.00	NA	0
CLIFT ENTERPRISES INC,	1	\$133,600.00	0.04%	0	\$0.00	NA	0
COASTAL MORTGAGE INC,	1	\$417,000.00	0.11%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC,	1	\$382,850.00	0.11%	0	\$0.00	NA	0
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	2	\$554,108.19	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK DBA	1	\$189,590.10	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	2	\$443,542.13	0.12%	0	\$0.00	NA	0
COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED	1	\$157,901.00	0.04%	0	\$0.00	NA	0

	LIABILTIY COMPANY							
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,001,900.00	0.28%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$567,559.85	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$337,091.52	0.09%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP,	1	\$367,200.00	0.1%	0	\$0.00	NA	0
	COUSINS HOME LENDING,	1	\$137,750.00	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$323,832.74	0.09%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION	1	\$313,306.70	0.09%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$294,500.00	0.08%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$447,575.00	0.12%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC,	2	\$571,383.00	0.16%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	3	\$691,250.00	0.19%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$186,718.35	0.05%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,743.95	0.05%	0	\$0.00	NA	0
	DIRECT LOANS ONLINE INC,	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$333,450.00	0.09%	0	\$0.00	NA	0
	DIRECTORS FIN	1	\$271,240.00	0.07%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	3	\$619,313.00	0.17%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,000.00	0.17%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP,	2	\$296,889.25	0.08%	0	\$0.00	NA	0
		1	\$282,000.00	0.08%	0	\$0.00	NA	0

	DMD FINANCIAL CORPORATION D/							
	DOMINION CAPITAL MORTGAGE INC.,	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC,	1	\$208,019.00	0.06%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$371,439.71	0.1%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	E-TENG CORP	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,800.00	0.1%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$711,750.00	0.2%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	2	\$465,000.00	0.13%	0	\$0.00	NA	0
	EASTERN FINANCIAL MORTGAGE CORP,	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION.	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$166,250.00	0.05%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	1	\$149,200.00	0.04%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	2	\$447,698.77	0.12%	0	\$0.00	NA	0
	EMERALD 2000 GROUP,	1	\$215,141.35	0.06%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	5	\$1,313,296.99	0.36%	0	\$0.00	NA	0
	EMPIRE FINANCIAL,	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	2	\$538,521.06	0.15%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION.	1	\$253,617.44	0.07%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	2	\$589,361.00	0.16%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$251,400.00	0.07%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$159,080.00	0.04%	0	\$0.00	NA	0

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$201,309.34	0.06%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	2	\$489,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$383,400.00	0.11%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	2	\$419,683.71	0.12%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,637.77	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,330.43	0.17%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$180,215.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$545,000.00	0.15%	0	\$0.00	NA	0
	FELGE INTERNATIONAL,	2	\$338,850.00	0.09%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$126,750.00	0.03%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$625,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$169,244.71	0.05%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$402,892.27	0.11%	0	\$0.00	NA	0
	FINANCIAL CORP,	2	\$772,250.00	0.21%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$214,500.00	0.06%	0	\$0.00	NA	0
	FINANCIAL SERVICES COMPANY,	1	\$168,745.46	0.05%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$242,910.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE,	1	\$243,750.00	0.07%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$147,200.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	2	\$713,472.85	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$1,033,836.86	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$697,551.17	0.19%	0	\$0.00	NA	0
		2	\$499,246.93	0.14%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.							
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$232,649.07	0.06%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	3	\$614,800.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$275,065.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONWIDE LENDING, INC	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$402,978.50	0.11%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$166,250.00	0.05%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,749.98	0.05%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	3	\$627,500.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	3	\$731,559.89	0.2%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	4	\$794,634.60	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$470,776.87	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$724,100.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,646,925.00	0.45%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$349,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE	1	\$480,000.00	0.13%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,300.00	0.05%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$191,710.82	0.05%	0	\$0.00	NA	0
	FLAGSTAR	8	\$1,982,203.00	0.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	274	\$76,141,598.22	20.97%	0	\$0.00	NA	0
	FLORIDA CORPORATION	6	\$1,846,750.00	0.51%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP,	1	\$177,509.00	0.05%	0	\$0.00	NA	0

	FOB MORTGAGE,	1	\$298,000.00	0.08%	0	\$0.00	NA	0
	FORTREN FUNDING LLC,	1	\$177,500.00	0.05%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$128,913.66	0.04%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,400.00	0.14%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	FOX FUNDING,	2	\$410,104.79	0.11%	0	\$0.00	NA	0
	FRANK J WEAVER, INC,	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,693.58	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	2	\$610,664.80	0.17%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$179,358.00	0.05%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$376,084.32	0.1%	0	\$0.00	NA	0
	FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$306,660.00	0.08%	0	\$0.00	NA	0
	FRESNO FIRST BANK,	1	\$218,670.16	0.06%	0	\$0.00	NA	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	FSG BANK NA.	2	\$317,932.49	0.09%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.04%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$314,734.30	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$486,000.00	0.13%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	4	\$798,889.17	0.22%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	2	\$303,060.82	0.08%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$359,469.65	0.1%	0	\$0.00	NA	0
	GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	\$148,598.85	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$122,365.42	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,497,039.98	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE	4	\$984,455.90	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,886.41	0.11%	0	\$0.00	NA	0

	GOLDEN WEST ALLIANCE INC,	1	\$512,000.00	0.14%	0	\$0.00	NA	0
	GOLDHATER BANK,	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$211,200.00	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION.	1	\$362,453.27	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	3	\$666,843.54	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$310,930.99	0.09%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE . COM,	1	\$124,520.33	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$304,060.49	0.08%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$1,189,500.00	0.33%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$168,750.00	0.05%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$262,500.00	0.07%	0	\$0.00	NA	0
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.1%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$321,700.00	0.09%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$298,043.46	0.08%	0	\$0.00	NA	0
	GRAND CASTLE,	3	\$987,800.00	0.27%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$323,000.00	0.09%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$650,647.56	0.18%	0	\$0.00	NA	0
	GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$222,900.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$306,400.00	0.08%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	2	\$651,899.82	0.18%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	2	\$685,395.14	0.19%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$207,200.00	0.06%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE LLC	1	\$295,800.00	0.08%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,811.74	0.03%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	HOBLE HOME LOANS XHC,	1	\$242,250.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK,	2	\$540,106.31	0.15%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	6	\$1,449,080.18	0.4%	0	\$0.00	NA	0
	HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,500.00	0.05%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	6	\$1,696,000.00	0.47%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$298,719.95	0.08%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$257,450.00	0.07%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC.	1	\$273,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$242,250.00	0.07%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$139,680.00	0.04%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$295,375.21	0.08%	0	\$0.00	NA	0
	HORIZON FINANCE, INC,	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,740.33	0.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY	1	\$261,500.00	0.07%	0	\$0.00	NA	0



COMPANY.							
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.11%	0	\$0.00	NA	0
HUNTER LENDING LLC,	1	\$189,000.00	0.05%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$179,821.56	0.05%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,711.61	0.03%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$111,200.00	0.03%	0	\$0.00	NA	0
ICM REAL ESTATE INC,	2	\$541,500.00	0.15%	0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC,	2	\$408,109.16	0.11%	0	\$0.00	NA	0
ILTIS LENDING GROUP,	2	\$658,450.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$202,700.94	0.06%	0	\$0.00	NA	0
INDEPENDNET BANK	1	\$413,800.00	0.11%	0	\$0.00	NA	0
INFINITY FUNDING PLC,	4	\$1,219,300.00	0.34%	0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC.	3	\$762,460.42	0.21%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,719.68	0.11%	0	\$0.00	NA	0
INLAND MORTGAGE INC	1	\$124,212.63	0.03%	0	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$355,105.00	0.1%	0	\$0.00	NA	0
INSPIRA GROUP, INC,	1	\$372,500.00	0.1%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$197,000.00	0.05%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$246,000.00	0.07%	0	\$0.00	NA	0
JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$174,400.00	0.05%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	2	\$490,500.00	0.14%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$552,210.06	0.15%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$235,644.55	0.06%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION,	5	\$1,485,031.78	0.41%	0	\$0.00	NA	0

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$144,900.00	0.04%	0	\$0.00	NA	0
	KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$406,781.63	0.11%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$992,500.00	0.27%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,816.25	0.03%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES,	1	\$600,000.00	0.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	LEND TO AMERICA INC A CALIFORNIA CORPORATION.	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$309,543.31	0.09%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$207,900.00	0.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	19	\$4,467,358.45	1.23%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	10	\$2,647,922.09	0.73%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,400.00	0.04%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE, A FLORIDA CORPORATION	1	\$214,600.00	0.06%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$287,250.00	0.08%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	1	\$312,750.00	0.09%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$416,371.94	0.11%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	8	\$2,101,082.00	0.58%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$247,127.23	0.07%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$292,900.00	0.08%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC A CALORADO LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	2	\$392,988.92	0.11%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$350,700.00	0.1%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$112,879.73	0.03%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP,	3	\$681,945.63	0.19%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$254,615.94	0.07%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	2	\$609,170.00	0.17%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	2	\$524,515.02	0.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,616.00	0.06%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	3	\$644,088.75	0.18%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,856.52	0.07%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$516,058.57	0.14%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$366,000.00	0.1%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION.	2	\$269,331.31	0.07%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$139,700.00	0.04%	0	\$0.00	NA	0
	MCT CREDIT UNION,	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	3	\$637,600.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME	2	\$693,920.67	0.19%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$299,577.30	0.08%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,390.02	0.11%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$708,835.20	0.2%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS,	1	\$115,187.00	0.03%	0	\$0.00	NA	0
	MILESTONE MORTGAGE,	1	\$245,992.00	0.07%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$269,182.00	0.07%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$248,000.00	0.07%	0	\$0.00	NA	0
		1	\$190,912.02	0.05%	0	\$0.00	NA	0

	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.							
	MONEY MAX MORTGAGE,	1	\$269,000.00	0.07%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC,	1	\$133,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$238,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC,	1	\$194,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$145,450.00	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	\$749,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$844,741.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	2	\$467,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$127,070.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$187,716.84	0.05%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE RESEARCH	1	\$415,109.91	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$182,289.00	0.05%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC,	2	\$604,350.00	0.17%	0	\$0.00	NA	0
	NATION LENDING COPORATION	1	\$208,167.00	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORP	6	\$1,529,702.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$401,917.86	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,162,854.00	0.32%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	5	\$1,202,429.32	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORTION	1	\$111,382.93	0.03%	0	\$0.00	NA	0
		1	\$382,400.00	0.11%	0	\$0.00	NA	0

	NATIONWIDE FUNDING GROUP CORP,							
	NATIONWIDE HOME LOANS CORP	1	\$268,500.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	2	\$274,080.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$228,156.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$117,000.00	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$418,950.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,612,703.56	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$127,600.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$232,750.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO CORPORATION.	1	\$342,005.27	0.09%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$172,800.00	0.05%	0	\$0.00	NA	0
	NORTCO INC.	2	\$403,500.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,350.00	0.06%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	3	\$504,774.08	0.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$250,871.58	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$188,715.34	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$135,581.48	0.04%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$254,625.00	0.07%	0	\$0.00	NA	0
	NP INC,	1	\$199,896.00	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$335,493.93	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$281,053.94	0.08%	0	\$0.00	NA	0
	OCEAN BANK,	3	\$633,000.00	0.17%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	2	\$737,000.00	0.2%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.13%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$837,700.00	0.23%	0	\$0.00	NA	0

OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$377,100.00	0.1%	0	\$0.00	NA	0
OOLDWATER BANK N.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION.	1	\$213,278.28	0.06%	0	\$0.00	NA	0
PENINSULA MORTGAGE,	1	\$417,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$299,679.32	0.08%	0	\$0.00	NA	0
PEOPLES BANK,	10	\$2,359,466.63	0.65%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$444,623.55	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	2	\$621,467.29	0.17%	0	\$0.00	NA	0
PEOPLES BANK.	1	\$394,429.87	0.11%	0	\$0.00	NA	0
PEOPLES MORTGAGE	1	\$412,990.68	0.11%	0	\$0.00	NA	0
PERENNIAL MORTGAGE, INC,	1	\$180,527.69	0.05%	0	\$0.00	NA	0
PLN ASSOCIATES INC,	1	\$296,000.00	0.08%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	3	\$893,453.94	0.25%	0	\$0.00	NA	0
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$150,400.00	0.04%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$196,703.29	0.05%	0	\$0.00	NA	0
PREMIER LENDING, INC,	2	\$834,000.00	0.23%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$299,498.25	0.08%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORTATION	1	\$359,457.78	0.1%	0	\$0.00	NA	0
PREMIER LENDING, INC. A CALIFORNIA CORPORATION.	1	\$411,000.00	0.11%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$184,000.00	0.05%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$671,938.53	0.19%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$295,900.00	0.08%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP,	1	\$351,500.00	0.1%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC,	1	\$141,000.00	0.04%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,	1	\$155,293.49	0.04%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	3	\$710,827.01	0.2%	0	\$0.00	NA	0
PRIORITY LENDING,	1	\$280,000.00	0.08%	0	\$0.00	NA	0

	PROLENDING MORTGAGE, LLC,	2	\$372,800.00	0.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$510,506.48	0.14%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$217,100.00	0.06%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$549,804.06	0.15%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE SERVICES INC,	2	\$508,000.00	0.14%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$292,500.00	0.08%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION,	1	\$211,680.69	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC,	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$165,200.00	0.05%	0	\$0.00	NA	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,875.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	2	\$630,183.53	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS,	2	\$441,500.00	0.12%	0	\$0.00	NA	0
	RIVERA MORTGAGE,	1	\$209,000.00	0.06%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$463,000.00	0.13%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$216,673.17	0.06%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$146,000.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$252,750.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$723,950.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$191,823.22	0.05%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$134,197.57	0.04%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$266,689.00	0.07%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	3	\$603,500.00	0.17%	0	\$0.00	NA	0
	SCENIC OAKS	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	2	\$326,750.00	0.09%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$180,000.00	0.05%	0	\$0.00	NA	0

SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$232,000.00	0.06%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	3	\$1,019,144.24	0.28%	0	\$0.00	NA	0
SECURITY STATE BANK.	1	\$152,000.00	0.04%	0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$355,800.00	0.1%	0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$280,000.00	0.08%	0	\$0.00	NA	0
SELECT MORTGAGE COMPANY,	1	\$256,000.00	0.07%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES,	2	\$665,695.00	0.18%	0	\$0.00	NA	0
SKAGIT STATE BANK,	1	\$150,000.00	0.04%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$688,100.03	0.19%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$403,750.00	0.11%	0	\$0.00	NA	0
SOMERSET LENDING CORP,	1	\$162,520.00	0.04%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$116,500.00	0.03%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$145,900.00	0.04%	0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION,	4	\$1,191,500.00	0.33%	0	\$0.00	NA	0
SQUARE ONE MORTGAGE	1	\$188,812.00	0.05%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$546,496.50	0.15%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$258,000.00	0.07%	0	\$0.00	NA	0
STEWARD INVESTMENTS ,	1	\$235,944.10	0.06%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	7	\$2,049,264.94	0.56%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	2	\$750,000.00	0.21%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.12%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.09%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY , INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$260,000.00	0.07%	0	\$0.00	NA	0



	CORPORATION							
	SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$283,000.00	0.08%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$294,400.00	0.08%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$338,306.84	0.09%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$499,000.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	\$506,283.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$258,900.00	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	4	\$1,115,562.31	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$291,758.00	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$694,426.81	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,365,246.17	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$185,648.00	0.05%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	3	\$715,050.00	0.2%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,912.02	0.05%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	4	\$1,031,647.63	0.28%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	4	\$1,333,935.20	0.37%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$731,000.00	0.2%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$427,500.00	0.12%	0	\$0.00	NA	0
	THE BANK OF COMMERCE,	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$162,500.00	0.04%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$161,890.00	0.04%	0	\$0.00	NA	0

	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$189,050.00	0.05%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	1	\$221,600.00	0.06%	0	\$0.00	NA	0
	THE LOAN ARRANGERS LLC,	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	THE SOUTHWESTERN	3	\$610,000.00	0.17%	0	\$0.00	NA	0
	THE SOUTHWESTERN COMPANIES INC	1	\$159,200.00	0.04%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC,	2	\$652,799.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$389,000.00	0.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$335,775.00	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$261,000.00	0.07%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	2	\$369,820.00	0.1%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$282,400.00	0.08%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE,	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$520,478.80	0.14%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,376,450.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$722,500.00	0.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	8	\$2,660,000.00	0.73%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	10	\$4,289,178.00	1.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,366,572.25	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$158,500.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$255,131.22	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OP AMERICA,	1	\$193,819.84	0.05%	0	\$0.00	NA	0
	UNITED MTG CORP OF AMERICA, A	1	\$226,500.00	0.06%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	2	\$352,500.00	0.1%	0	\$0.00	NA	0
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$370,506.00	0.1%	0	\$0.00	NA	0

UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,320.00	0.11%	0	\$0.00	NA	0
US HIDE FINANCIAL LLC,	1	\$159,000.00	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL L.	2	\$604,000.00	0.17%	0	\$0.00	NA	0
VALLEY MORTGAGE, INC, A CORPORATION.	1	\$345,135.00	0.1%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$227,157.00	0.06%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC,	1	\$143,920.00	0.04%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	25	\$8,410,000.00	2.32%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP,	12	\$3,579,240.33	0.99%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$787,600.00	0.22%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC,	1	\$115,000.00	0.03%	0	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC,	1	\$198,000.00	0.05%	0	\$0.00	NA	0
WATERMARK CAPITAL INC,	3	\$1,187,700.00	0.33%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.06%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$981,250.00	0.27%	0	\$0.00	NA	0
WESTERN BANCORP	19	\$7,160,463.55	1.97%	0	\$0.00	NA	0
WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,213,892.97	0.33%	0	\$0.00	NA	0
WESTERN BANCORP.	2	\$912,871.94	0.25%	0	\$0.00	NA	0
WESTERN BANKCORP	1	\$523,000.00	0.14%	0	\$0.00	NA	0
WESTWOOD MORTGAGE	1	\$166,000.00	0.05%	0	\$0.00	NA	0
WESTWOOD MORTGAGE INC,	2	\$444,250.00	0.12%	0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,285.37	0.04%	0	\$0.00	NA	0
WHITE CROWN FEDERAL CREDIT UNION,	1	\$279,587.51	0.08%	0	\$0.00	NA	0
WIDE FINANCIAL LLC,	1	\$174,400.00	0.05%	0	\$0.00	NA	0
WOLSEY INC,	1	\$199,920.00	0.06%	0	\$0.00	NA	0
WOODLAND BANK,	1	\$124,423.47	0.03%	0	\$0.00	NA	0
WORLD WIDE CREDIT	1	\$499,000.00	0.14%	0	\$0.00	NA	0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.94	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	4	\$916,426.34	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,500.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,508,984.69	0.42%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$349,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,083,566.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>1,340</b>	<b>\$363,076,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HN1	AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	ADVANCE COLORADO INC, A COLORADO CORPORATION.	1	\$278,500.00	0.31%	0	\$0.00	NA	0
	AK BELL INC,	1	\$220,400.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	2	\$484,849.52	0.55%	0	\$0.00	NA	0
	AMERICA HOME MORTGAGE CORP,	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$179,000.00	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$176,872.60	0.2%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$411,964.73	0.46%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$200,160.00	0.23%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$600,000.00	0.68%	0	\$0.00	NA	0
	CALIFORNIA LLC.	1	\$568,825.11	0.64%	0	\$0.00	NA	0
		1	\$249,115.85	0.28%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS,							
	CAPITAL FINANCIAL BANCORP INC,	1	\$134,400.00	0.15%	0	\$0.00	NA	0
	CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,351.61	0.46%	0	\$0.00	NA	0
	CAPSTONE DIRECT,	2	\$649,000.00	0.73%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$224,000.00	0.25%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$394,250.00	0.44%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$358,150.00	0.4%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,900.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$95,852.19	0.11%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$92,387.54	0.1%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$239,000.00	0.27%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$244,932.12	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC. A COPORATION	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$325,000.00	0.37%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC,	1	\$384,000.00	0.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$497,050.00	0.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$249,850.00	0.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$270,700.00	0.3%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$203,500.00	0.23%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$278,406.98	0.31%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$318,250.00	0.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$292,500.00	0.33%	0	\$0.00	NA	0

EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$237,000.00	0.27%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
ENTERPRISE BANK, NA,	2	\$286,500.00	0.32%	0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$118,000.00	0.13%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC,	1	\$236,000.00	0.27%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$198,000.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,391.94	0.56%	0	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$227,000.00	0.26%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP LLC	2	\$636,597.89	0.72%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$380,000.00	0.43%	0	\$0.00	NA	0
FFS INC, A CORPORATION.	2	\$600,160.50	0.68%	0	\$0.00	NA	0
FFSI , IMC	1	\$328,000.00	0.37%	0	\$0.00	NA	0
FFSI , INC.	2	\$740,800.00	0.83%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	3	\$829,500.00	0.93%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	3	\$1,160,521.30	1.31%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$295,200.00	0.33%	0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$280,250.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	4	\$1,191,375.70	1.34%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$173,750.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	14	\$4,112,700.00	4.63%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,244,680.65	2.53%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,196,330.19	1.35%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$197,558.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	1	\$127,000.00	0.14%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC,							
	FIRST PRIORITY FINANCIAL, INC	1	\$341,000.00	0.38%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$187,697.61	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,583,864.72	22.05%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$98,800.00	0.11%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$341,050.00	0.38%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	2	\$834,000.00	0.94%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,500.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$163,900.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$416,000.00	0.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA	0
	GOLDHATER BAHK,	1	\$183,200.00	0.21%	0	\$0.00	NA	0
	GOLDHATER BANK,	1	\$215,200.00	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$298,000.00	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK,	3	\$757,000.00	0.85%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$276,000.00	0.31%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP .,	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	HOLSEY INC,	1	\$316,074.00	0.36%	0	\$0.00	NA	0
	HOME LOAM OF CENTRAL FLORIDA,	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK,	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$384,000.00	0.43%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	2	\$604,500.00	0.68%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$234,600.00	0.26%	0	\$0.00	NA	0

	CORORATION							
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,094.00	0.19%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$290,542.03	0.33%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$253,100.00	0.28%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$397,400.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$1,370,800.00	1.54%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$306,000.00	0.34%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	0.33%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION	1	\$325,250.00	0.37%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	1	\$247,000.00	0.28%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$356,000.00	0.4%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$279,257.00	0.31%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$708,000.00	0.8%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.27%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$246,137.00	0.28%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	2	\$466,900.00	0.53%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$249,607.92	0.28%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$264,591.98	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$157,219.20	0.18%	0	\$0.00	NA	0



NATIONS LENDING CORPORATION, A CORPORATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$257,100.00	0.29%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$195,500.00	0.22%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT	1	\$161,745.05	0.18%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$184,500.00	0.21%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$327,472.42	0.37%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE,	1	\$211,350.00	0.24%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC,	1	\$82,960.99	0.09%	0	\$0.00	NA	0
PEOPLES BANK,	3	\$598,708.36	0.67%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$331,800.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$300,725.15	0.34%	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	2	\$232,142.44	0.26%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$259,000.00	0.29%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	4	\$1,439,238.18	1.62%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$417,000.00	0.47%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$306,450.00	0.35%	0	\$0.00	NA	0
PRUDLER FUNDING,	1	\$291,000.00	0.33%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,251.69	0.18%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$380,000.00	0.43%	0	\$0.00	NA	0
RPM MORTGAGE,	2	\$832,000.00	0.94%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.41%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$364,412.91	0.41%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$387,000.00	0.44%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION.	1	\$264,000.00	0.3%	0	\$0.00	NA	0

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$236,925.00	0.27%	0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$353,000.00	0.4%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$167,500.00	0.19%	0	\$0.00	NA	0
STEVENS MORTGAGE,	1	\$417,000.00	0.47%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,203,633.76	1.36%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	2	\$827,100.00	0.93%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	2	\$566,688.00	0.64%	0	\$0.00	NA	0
TEXAS CORPORATION.	2	\$492,036.75	0.55%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35%	0	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$194,693.11	0.22%	0	\$0.00	NA	0
THE HORN FUNDING CORP,	1	\$414,000.00	0.47%	0	\$0.00	NA	0
TOP ONE MORTGAGE	1	\$182,400.00	0.21%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$247,477.00	0.28%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$328,769.00	0.37%	0	\$0.00	NA	0
USA LENDING LLC,	1	\$237,300.00	0.27%	0	\$0.00	NA	0
VANTAGE POINT BANK,	1	\$225,250.00	0.25%	0	\$0.00	NA	0
WATERMARK CAPITAL	1	\$576,800.00	0.65%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$393,379.93	0.44%	0	\$0.00	NA	0
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$277,562.49	0.31%	0	\$0.00	NA	0
WYNDH AM CAPITAL MORTGAGE,	1	\$240,000.00	0.27%	0	\$0.00	NA	0
WYNDHAH CAPITAL MORTGAGE,	1	\$417,000.00	0.47%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE,	9	\$3,078,081.46	3.47%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$369,404.87	0.42%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$258,351.61	0.29%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,441,946.64	1.62%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,868,286.24	2.1%	0	\$0.00	NA	0

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	Unavailable	1	\$380,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$88,816,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HP6	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	0.29%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	AAXY LLC,	1	\$219,600.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	ACE LENDING LLC A WISCONSIN LLC	1	\$59,695.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$206,000.00	0.15%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$335,600.00	0.25%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	AMC INC,	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$223,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$263,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	\$180,384.42	0.13%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC	1	\$355,496.00	0.26%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.	1	\$340,800.00	0.25%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$73,600.00	0.05%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,650.00	0.15%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	2	\$634,310.00	0.47%	0	\$0.00	NA	0
	ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$134,164.00	0.1%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC,	1	\$161,700.00	0.12%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE LLC,	1	\$109,200.00	0.08%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	4	\$1,212,400.00	0.89%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$396,000.00	0.29%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERERED BANK.	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,400.00	0.24%	0	\$0.00	NA	0
	CALABASAS FUNDING	3	\$776,500.00	0.57%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	3	\$993,000.00	0.73%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$440,750.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$514,000.00	0.38%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$133,400.00	0.1%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$246,000.00	0.18%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	2	\$251,900.00	0.19%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$152,500.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$282,400.00	0.21%	0	\$0.00	NA	0
	CFN HOLDINGS LLC, A TEXAS LLC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
		2	\$360,000.00	0.26%	0	\$0.00	NA	0

	CHATEAU MORTGAGE OF LOUISIANA, INC,							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	3	\$377,483.00	0.28%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$355,500.00	0.26%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$297,200.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$263,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$625,200.00	0.46%	0	\$0.00	NA	0
	COMPLETE SYSTEMS INC,	1	\$281,600.00	0.21%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$744,525.00	0.55%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$82,800.00	0.06%	0	\$0.00	NA	0
	CROSSLINK CAPITAL,	1	\$407,000.00	0.3%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$334,800.00	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$59,895.74	0.04%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$340,500.00	0.25%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$329,000.00	0.24%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	\$197,300.00	0.14%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,191.00	0.15%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$158,400.00	0.12%	0	\$0.00	NA	0

	EMERALD FINANCIAL	2	\$742,000.00	0.55%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	1	\$368,100.00	0.27%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES,	2	\$329,515.00	0.24%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC,	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$240,800.00	0.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.,	1	\$89,605.00	0.07%	0	\$0.00	NA	0
	FELGE INTERNATIONAL,	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$198,150.00	0.15%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$109,650.00	0.08%	0	\$0.00	NA	0
	FINANCIAL CORP,	1	\$395,500.00	0.29%	0	\$0.00	NA	0
	FINANCIAL SERVICES INC,	1	\$364,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC,	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$408,500.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$558,000.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$375,200.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$212,800.00	0.16%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	2	\$604,565.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	3	\$697,100.00	0.51%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$319,244.11	0.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$162,900.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,082.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$156,750.00	0.12%	0	\$0.00	NA	0

FIRST STATE	1	\$417,000.00	0.31%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION.	1	\$98,500.00	0.07%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$78,750.00	0.06%	0	\$0.00	NA	0
FLAGSTAR	2	\$548,683.52	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	\$42,324,055.17	31.1%	0	\$0.00	NA	0
FLINT CREEK VALLEY BANK.	1	\$123,000.00	0.09%	0	\$0.00	NA	0
FLORIDA CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$195,500.00	0.14%	0	\$0.00	NA	0
FSG BANK NA.	2	\$174,817.70	0.13%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	3	\$557,875.00	0.41%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$187,200.00	0.14%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.14%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC	1	\$318,250.00	0.23%	0	\$0.00	NA	0
GETZY MORTGAGE SERVICES,	1	\$150,000.00	0.11%	0	\$0.00	NA	0
GLACIER MORTGAGE,	2	\$325,500.00	0.24%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$267,361.00	0.2%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$81,900.00	0.06%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$620,400.00	0.46%	0	\$0.00	NA	0
GRAND CASTLE,	2	\$595,000.00	0.44%	0	\$0.00	NA	0
GUARANTY BANK	1	\$199,000.00	0.15%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,000.00	0.08%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC,	1	\$106,500.00	0.08%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	2	\$456,050.00	0.34%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA,	1	\$140,000.00	0.1%	0	\$0.00	NA	0
HI- TECH MORTGAGE, INC, A	1	\$168,500.00	0.12%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	HI-TECH MORTGAGE, INC	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.29%	0	\$0.00	NA	0
	HOME FUNDING, LLC,	1	\$202,604.00	0.15%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,115,407.00	0.82%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC,	1	\$138,750.00	0.1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	5	\$1,862,499.56	1.37%	0	\$0.00	NA	0
	HOMETOWH MORTGAGE COMPACT IHC,	1	\$133,950.00	0.1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC.	1	\$144,800.00	0.11%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	HORIZON FINANCE, INC,	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$530,000.00	0.39%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$132,300.00	0.1%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$466,300.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$239,200.00	0.18%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	2	\$450,120.92	0.33%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$109,805.00	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE,	1	\$468,800.00	0.34%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL,	1	\$253,800.00	0.19%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$162,800.00	0.12%	0	\$0.00	NA	0



JOURNEY FINANCIAL, INC.	1	\$173,500.00	0.13%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0
KANE MORTGAGE INC,	1	\$59,000.00	0.04%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP,	1	\$160,000.00	0.12%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$134,778.00	0.1%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	3	\$575,400.00	0.42%	0	\$0.00	NA	0
LENDING SOLUTIONS,	6	\$1,258,890.00	0.92%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,000.00	0.18%	0	\$0.00	NA	0
LUND MORTGAGE TEAM,	1	\$275,500.00	0.2%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC,	1	\$137,000.00	0.1%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$84,775.00	0.06%	0	\$0.00	NA	0
MAPS CREDIT UNION	2	\$483,200.00	0.36%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$400,000.00	0.29%	0	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$279,500.00	0.21%	0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION,	1	\$185,250.00	0.14%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICE,	1	\$407,100.00	0.3%	0	\$0.00	NA	0
METROPOLITAN HOME	2	\$904,381.66	0.66%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.25%	0	\$0.00	NA	0
MEYERS FUNDING, INC,	3	\$896,450.00	0.66%	0	\$0.00	NA	0
MFG FUNDING INC,	1	\$417,000.00	0.31%	0	\$0.00	NA	0
MID VALLEY SERVICES,	1	\$172,882.00	0.13%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$169,750.00	0.12%	0	\$0.00	NA	0
MMW HOLDINGS, LLC,	1	\$83,300.00	0.06%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	2	\$365,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$188,300.00	0.14%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$634,500.00	0.47%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A	1	\$174,000.00	0.13%	0	\$0.00	NA	0

	WASHINGTON CORPORATION.							
	MORTGAGE FIRST CORPORATION,	3	\$731,810.00	0.54%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC,	1	\$205,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$348,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE,	1	\$368,200.00	0.27%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING,	1	\$101,224.97	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$356,650.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$473,720.50	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$737,070.00	0.54%	0	\$0.00	NA	0
	NETWORK CAPITAL	2	\$664,800.00	0.49%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$378,100.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$241,538.79	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$196,700.00	0.14%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC,	1	\$400,500.00	0.29%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$385,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$298,500.00	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$361,935.00	0.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$70,700.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$224,900.00	0.17%	0	\$0.00	NA	0
	NP INC,	1	\$281,250.00	0.21%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$313,112.00	0.23%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$266,950.00	0.2%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$55,600.00	0.04%	0	\$0.00	NA	0
	OMNI-FUND INC, A CALIFORNIA CORPORATION.	1	\$472,000.00	0.35%	0	\$0.00	NA	0

OMNI-FUND, INC A CALIFORNIA CORPORATION.	1	\$279,000.00	0.2%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION,	1	\$74,500.00	0.05%	0	\$0.00	NA	0
OSSIAN STATE BANK,	1	\$265,000.00	0.19%	0	\$0.00	NA	0
PACIFIC COAST FINANCIAL LLC,	1	\$232,629.00	0.17%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION	1	\$591,500.00	0.43%	0	\$0.00	NA	0
PEOPLES BANK,	1	\$322,000.00	0.24%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$191,723.36	0.14%	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	4	\$958,900.00	0.7%	0	\$0.00	NA	0
PLN ASSOCIATES INC,	1	\$240,000.00	0.18%	0	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$247,950.00	0.18%	0	\$0.00	NA	0
POLI MORTGAGE GROUP,	1	\$393,000.00	0.29%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.12%	0	\$0.00	NA	0
PREMIER LENDING, INC,	2	\$737,000.00	0.54%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP,	1	\$127,200.00	0.09%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$334,800.00	0.25%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	1	\$241,497.29	0.18%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$448,767.14	0.33%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP,	1	\$279,600.00	0.21%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$510,000.00	0.37%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$171,000.00	0.13%	0	\$0.00	NA	0
PRUDLER FUNDING,	1	\$100,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP,	1	\$59,150.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$303,920.00	0.22%	0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC,	1	\$67,000.00	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$232,243.54	0.17%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE,	2	\$615,000.00	0.45%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE,	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	3	\$694,185.00	0.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$259,920.00	0.19%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,000.00	0.27%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$448,700.00	0.33%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$546,250.00	0.4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.,	2	\$1,072,480.00	0.79%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$404,000.00	0.3%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY ,	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$111,375.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$125,400.00	0.09%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$323,000.00	0.24%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,586.00	0.1%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	3	\$824,900.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$313,500.00	0.23%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,	1	\$98,625.00	0.07%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$124,000.00	0.09%	0	\$0.00	NA	0
		1	\$241,300.00	0.18%	0	\$0.00	NA	0

SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.							
TAILOR MORRISON HOME FUNDING,	1	\$125,000.00	0.09%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	2	\$808,886.00	0.59%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$948,634.00	0.7%	0	\$0.00	NA	0
TECH MORTGAGE, INC,	1	\$136,000.00	0.1%	0	\$0.00	NA	0
TEXAS CORPORATION.	2	\$510,600.00	0.38%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	1	\$99,000.00	0.07%	0	\$0.00	NA	0
THAYER FINANCIAL CORP,	2	\$512,100.00	0.38%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$249,000.00	0.18%	0	\$0.00	NA	0
THE SOUTHWESTERN	2	\$815,100.00	0.6%	0	\$0.00	NA	0
TOP ONE MORTGAGE	1	\$230,400.00	0.17%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$77,600.00	0.06%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC,	3	\$423,019.55	0.31%	0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$354,400.00	0.26%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$276,000.00	0.2%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	3	\$831,000.00	0.61%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,012,500.00	0.74%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$251,750.00	0.18%	0	\$0.00	NA	0
UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$103,500.00	0.08%	0	\$0.00	NA	0
UNITED PACIFIC REALTY	1	\$292,500.00	0.21%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
USA LENDING LLC,	2	\$638,600.00	0.47%	0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL L.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,800.00	0.17%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP,	1	\$525,000.00	0.39%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$498,000.00	0.37%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$336,550.00	0.25%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	3	\$1,269,400.00	0.93%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$191,500.00	0.14%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$473,294.19	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$194,712.73	0.14%	0	\$0.00	NA	0
	XPRO MORTGAGE INC,	1	\$376,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	4	\$1,105,812.50	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>557</b>	<b>\$136,106,017.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HQ4	AAA CAPITAL INVESTMENT, INC	1	\$210,000.00	0.69%	0	\$0.00	NA	0
	AAXY LLC,	1	\$251,600.00	0.83%	0	\$0.00	NA	0
	ABI MORTGAGE INC,	1	\$280,000.00	0.93%	0	\$0.00	NA	0
	AMC INC,	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$194,300.00	0.64%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$248,000.00	0.82%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$269,011.00	0.89%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$187,200.00	0.62%	0	\$0.00	NA	0
		1	\$416,250.00	1.38%	0	\$0.00	NA	0

	CATALYST LENDING , INC., A COLORADO CORPORATION.							
	CATALYST LENDING INC	1	\$306,400.00	1.01%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$244,000.00	0.81%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$319,990.00	1.06%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$927,345.03	3.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$299,200.00	0.99%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP .,	1	\$192,000.00	0.64%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$397,400.00	1.32%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$613,000.00	2.03%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$214,861.33	0.71%	0	\$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$181,500.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$616,000.00	2.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$407,500.00	1.35%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	4	\$1,236,500.00	4.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,614.65	1.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$377,000.00	1.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.92%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,676,346.00	15.48%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$102,338.40	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$295,133.97	0.98%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A, ISAOA, A CORPORATION.	1	\$174,575.00	0.58%	0	\$0.00	NA	0

	GREEN VALLEY MORTGAGE LLC,	1	\$357,500.00	1.18%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$143,000.00	0.47%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$403,992.00	1.34%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$376,000.00	1.24%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	1	\$201,000.00	0.67%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$401,000.00	1.33%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$201,875.00	0.67%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$329,160.00	1.09%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$172,500.00	0.57%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$192,000.00	0.64%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$187,600.00	0.62%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$296,000.00	0.98%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$406,300.00	1.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	NORTHPOINT MDRTGF	1	\$97,845.77	0.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	1	\$300,215.00	0.99%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$148,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$304,609.25	1.01%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$325,394.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	3	\$894,500.00	2.96%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$304,406.00	1.01%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$277,500.00	0.92%	0	\$0.00	NA	0



	THE SOUTHWESTERN	1	\$225,000.00	0.74%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$404,000.00	1.34%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT	1	\$150,500.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION.	1	\$215,300.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$369,000.00	1.22%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$411,000.00	1.36%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,029,939.73	3.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,053,743.73	3.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,027,779.03	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$30,217,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HR2	AAA CAPITAL INVESTMENT, INC	2	\$743,500.00	0.99%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	AAXY IXC,	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	1	\$410,000.00	0.54%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP,	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	2	\$316,650.00	0.42%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$220,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,000.00	0.36%	0	\$0.00	NA	0
		1	\$417,000.00	0.55%	0	\$0.00	NA	0

	AMERICAN MORTGAGE FINANCE INC,							
	AMERICAN PREFERRED LENDING	5	\$1,228,750.00	1.63%	0	\$0.00	NA	0
	AMISTAD BANK,	1	\$236,500.00	0.31%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL,	1	\$625,500.00	0.83%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$337,500.00	0.45%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.34%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$289,500.00	0.38%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$191,500.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	5	\$1,767,900.00	2.35%	0	\$0.00	NA	0
	CAPITAL CORP,	1	\$205,250.00	0.27%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BAHCORP INC,	1	\$290,000.00	0.39%	0	\$0.00	NA	0
	CAPSTONE DIRECT,	2	\$525,000.00	0.7%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$487,000.00	0.65%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$260,014.00	0.35%	0	\$0.00	NA	0
	CROSSLINK CAPITAL,	1	\$84,750.00	0.11%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$564,664.00	0.75%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$507,100.00	0.67%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA	1	\$190,000.00	0.25%	0	\$0.00	NA	0

	CORPORATION.						
	EAST STAR MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	EASY MORTGAGE, INC	3	\$694,350.00	0.92%	0	\$0.00	NA 0
	EMERALD 2000 GROUP	1	\$180,000.00	0.24%	0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION,	1	\$219,905.00	0.29%	0	\$0.00	NA 0
	ENTERPRISE BANK, NA,	1	\$57,750.00	0.08%	0	\$0.00	NA 0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION,	2	\$331,400.00	0.44%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC,	1	\$320,000.00	0.43%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$57,000.00	0.08%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION,	1	\$417,000.00	0.55%	0	\$0.00	NA 0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$153,798.68	0.2%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS	1	\$322,000.00	0.43%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION,	1	\$169,500.00	0.23%	0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC,	1	\$373,600.00	0.5%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$175,750.00	0.23%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$314,066.70	0.42%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$313,405.00	0.42%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC,	1	\$267,750.00	0.36%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$132,905.00	0.18%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING INC,	2	\$675,750.00	0.9%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$161,250.00	0.21%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$15,812,327.50	21.01%	0	\$0.00	NA 0
	FLORIDA CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA 0

FOUNDATION MORTGAGE CORPORATION,	1	\$171,600.00	0.23%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$294,405.00	0.39%	0	\$0.00	NA	0
FSG BANK NA.	1	\$85,500.00	0.11%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	1	\$288,000.00	0.38%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$159,000.00	0.21%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$274,620.00	0.36%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,000.00	0.22%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$363,000.00	0.48%	0	\$0.00	NA	0
GOOGAIN, INC	3	\$771,300.00	1.02%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA,	1	\$228,000.00	0.3%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
HMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$845,000.00	1.12%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	1	\$400,800.00	0.53%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$216,750.00	0.29%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$220,000.00	0.29%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$277,200.00	0.37%	0	\$0.00	NA	0
INFINITY FUNDING PLC,	1	\$130,000.00	0.17%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA,	1	\$251,750.00	0.33%	0	\$0.00	NA	0
JJST CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.52%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	1	\$213,439.00	0.28%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	1.02%	0	\$0.00	NA	0
L ALLEY LOANS, INC	2	\$671,000.00	0.89%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY,	1	\$212,000.00	0.28%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$241,300.00	0.32%	0	\$0.00	NA	0
LEND TO AMERICA INC,	1	\$296,000.00	0.39%	0	\$0.00	NA	0

	LENDING SOLUTIONS ,	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$310,100.00	0.41%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$110,800.00	0.15%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	4	\$1,007,616.00	1.34%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$281,500.00	0.37%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$347,500.00	0.46%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$256,931.00	0.34%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY , LLC.	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	2	\$195,575.00	0.26%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$65,600.00	0.09%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$91,850.00	0.12%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$351,405.00	0.47%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$321,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$259,900.00	0.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE COMPANY LLC,	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$316,800.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE RESEARCH	1	\$192,000.00	0.26%	0	\$0.00	NA	0
		1	\$177,500.00	0.24%	0	\$0.00	NA	0

	MOUNTAIN TROPIC CONNECTIONS, INC,							
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$432,100.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$111,208.00	0.15%	0	\$0.00	NA	0
	NP INC,	2	\$450,619.00	0.6%	0	\$0.00	NA	0
	OAK M3RTGAGE GROUP,	1	\$388,000.00	0.52%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$402,000.00	0.53%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$446,999.91	0.59%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$385,450.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$204,950.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$299,700.00	0.4%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$105,200.00	0.14%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$280,250.00	0.37%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PLAQSTAR BANK, FSB,	1	\$271,000.00	0.36%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	1	\$391,000.00	0.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$284,000.00	0.38%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$129,804.20	0.17%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP,	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$317,000.00	0.42%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	2	\$586,150.00	0.78%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$373,500.00	0.5%	0	\$0.00	NA	0
	RJS, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	2	\$355,500.00	0.47%	0	\$0.00	NA	0

	LLC.							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$297,900.63	0.4%	0	\$0.00	NA	0
	SCENIC OAKS	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$227,954.90	0.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$402,934.00	0.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	0.6%	0	\$0.00	NA	0
	SQUARE CNE MORTGAGE	1	\$312,000.00	0.41%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,700.00	0.31%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	3	\$1,314,000.00	1.75%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	2	\$1,042,500.00	1.39%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$821,599.00	1.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	4	\$744,559.00	0.99%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$293,400.00	0.39%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	TEXELL CREDIT UNION.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE SOUTHWESTERN	2	\$597,000.00	0.79%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	2	\$482,750.00	0.64%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$756,750.00	1.01%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	US LENDING & COMPANY,	1	\$253,000.00	0.34%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$143,009.00	0.19%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	4	\$1,443,500.00	1.92%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	\$731,300.00	0.97%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	WCGAGE BROKERS SERVICES,	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,343,500.00	1.79%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$186,375.00	0.25%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	2	\$374,000.00	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$75,249,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HS0	20TH CENTURY HOME LOAN INC,	1	\$575,000.00	0.33%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	3	\$696,000.00	0.4%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$618,750.00	0.35%	0	\$0.00	NA	0
	AAXY LLC,	2	\$264,920.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$228,240.00	0.13%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	4	\$1,621,550.00	0.93%	0	\$0.00	NA	0
	AMC INC,	4	\$1,218,950.00	0.7%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$206,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA	1	\$293,674.00	0.17%	0	\$0.00	NA	0



	CORPORATION.							
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$500,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	\$488,000.00	0.28%	0	\$0.00	NA	0
	AMERICN KEN INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	AMISTAD BANK,	1	\$134,400.00	0.08%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$340,000.00	0.19%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.22%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	1	\$247,275.00	0.14%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$301,500.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$242,816.00	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	3	\$1,031,000.00	0.59%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,062,655.00	0.61%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC,	1	\$254,000.00	0.15%	0	\$0.00	NA	0
	AY RES FINANCIAL ADVISORS INC,	1	\$153,576.12	0.09%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC,	1	\$135,850.00	0.08%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$242,250.00	0.14%	0	\$0.00	NA	0
	BEST MORTGAGE,	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED	1	\$405,000.00	0.23%	0	\$0.00	NA	0

	BANK							
	BLUE BRICK FINANCIAL LLC,	1	\$331,225.00	0.19%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$138,150.00	0.08%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	2	\$622,500.00	0.36%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$740,920.00	0.42%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$747,000.00	0.43%	0	\$0.00	NA	0
	C5 FINANCIAL, INC, A CORPORATION	1	\$520,000.00	0.3%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$248,500.00	0.14%	0	\$0.00	NA	0
	CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	CALABASAS FUNDING	4	\$1,481,700.00	0.85%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$815,000.00	0.47%	0	\$0.00	NA	0
	CALLISTO GROUP INC	2	\$543,398.90	0.31%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$262,675.00	0.15%	0	\$0.00	NA	0
	CAPITAL CORP	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL REALTY, IHC,	1	\$392,500.00	0.23%	0	\$0.00	NA	0
	CAPITAL REALTY, INC,	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$103,600.00	0.06%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$344,500.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$389,080.60	0.22%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A CORPORATION.	1	\$180,700.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$418,718.00	0.24%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$335,000.00	0.19%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC,	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$284,905.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$278,000.00	0.16%	0	\$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,280,200.00	0.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$453,150.00	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$206,150.00	0.12%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$109,250.00	0.06%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$349,149.00	0.2%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$231,000.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$68,800.00	0.04%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,980.00	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.22%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$433,500.00	0.25%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION,	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	1	\$122,325.00	0.07%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	EMBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,900.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	2	\$476,000.00	0.27%	0	\$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATION,	2	\$307,200.00	0.18%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC,	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$465,623.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,850.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$180,800.00	0.1%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$242,253.00	0.14%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$510,265.36	0.29%	0	\$0.00	NA	0
	FIDELITY BANCORP INC,	1	\$269,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	2	\$247,900.00	0.14%	0	\$0.00	NA	0
	FIIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$255,500.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERREAL COMMUNITY BANK OF BUCYRUS, A OHIO THRIFT	1	\$154,776.28	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	6	\$1,117,706.60	0.64%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	2	\$459,330.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,697.00	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	\$247,750.00	0.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$283,100.00	0.16%	0	\$0.00	NA	0

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$287,200.00	0.16%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$348,000.00	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION	1	\$250,500.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	123	\$31,324,565.40	17.96%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$408,000.00	0.23%	0	\$0.00	NA	0
FOB MORTGAGE,	1	\$330,000.00	0.19%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION,	2	\$342,500.00	0.2%	0	\$0.00	NA	0
FSBBANK, NA, A TENNESSEE NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
FSG BANK NA.	1	\$163,000.00	0.09%	0	\$0.00	NA	0
FSG BANK NA.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$122,750.00	0.07%	0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	2	\$543,250.00	0.31%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.24%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	1	\$162,050.00	0.09%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$287,900.00	0.17%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$180,500.00	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$774,500.00	0.44%	0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$364,800.00	0.21%	0	\$0.00	NA	0
GOLDWATER BANK	2	\$390,400.00	0.22%	0	\$0.00	NA	0
GOLDWATER BANK,	2	\$699,600.00	0.4%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,055,000.00	0.61%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$381,000.00	0.22%	0	\$0.00	NA	0
	1	\$170,000.00	0.1%	0	\$0.00	NA	0

	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC							
	GRAND CASTLE,	1	\$256,800.00	0.15%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.,	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$313,100.00	0.18%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$280,250.00	0.16%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$487,250.00	0.28%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$107,200.00	0.06%	0	\$0.00	NA	0
	HB CAPITAL,	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	2	\$218,700.00	0.13%	0	\$0.00	NA	0
	HOME FINANCE CORPORATION,	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$675,000.00	0.39%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK,	1	\$122,600.00	0.07%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	4	\$966,000.00	0.55%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$555,000.00	0.32%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	2	\$220,920.00	0.13%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$211,850.00	0.12%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	HORIZON COMMUNITY	1	\$122,700.00	0.07%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$156,800.00	0.09%	0	\$0.00	NA	0

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	0.22%	0	\$0.00	NA	0
IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,600.00	0.07%	0	\$0.00	NA	0
IAB FINANCIAL BANK,	2	\$261,000.00	0.15%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$173,700.00	0.1%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$120,000.00	0.07%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC,	1	\$320,000.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$1,071,350.00	0.61%	0	\$0.00	NA	0
INDEPENDENT BANK D/	1	\$175,000.00	0.1%	0	\$0.00	NA	0
INFINITY FINANCIAL GROUP, LLC,	1	\$195,500.00	0.11%	0	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$317,700.00	0.18%	0	\$0.00	NA	0
INTEGRITY HOME LOAN	1	\$243,750.00	0.14%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0
JJST CORPORATION,	1	\$625,000.00	0.36%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.36%	0	\$0.00	NA	0
JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION.	1	\$305,728.50	0.18%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	4	\$967,331.74	0.55%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
KOHLER CREDIT UNION,	3	\$494,700.00	0.28%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$542,000.00	0.31%	0	\$0.00	NA	0
L ALLEY LOANS, INC	4	\$1,513,900.00	0.87%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC,	1	\$416,000.00	0.24%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	2	\$436,283.00	0.25%	0	\$0.00	NA	0
LENDERFI, INC,	3	\$1,049,000.00	0.6%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$748,996.35	0.43%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	3	\$561,550.00	0.32%	0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$215,700.00	0.12%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING,	1	\$54,000.00	0.03%	0	\$0.00	NA	0

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$164,250.00	0.09%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC,	1	\$371,510.00	0.21%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	1	\$322,500.00	0.18%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$235,200.00	0.13%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC,	2	\$609,900.00	0.35%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$340,000.00	0.19%	0	\$0.00	NA	0
LPMC, LLC	1	\$199,320.00	0.11%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,750.00	0.18%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$85,000.00	0.05%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$739,600.00	0.42%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,	1	\$339,000.00	0.19%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION,	1	\$153,600.00	0.09%	0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	2	\$485,398.00	0.28%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$467,005.00	0.27%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$537,000.00	0.31%	0	\$0.00	NA	0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
METROPOLITAN HOME	1	\$384,000.00	0.22%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.29%	0	\$0.00	NA	0
MFC FUNDING INC,	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$241,500.00	0.14%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD,	1	\$339,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	1	\$186,300.00	0.11%	0	\$0.00	NA	0



	MORTGAGE BROKERS SERVICES, INC.	3	\$996,670.00	0.57%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$324,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$208,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION	1	\$175,920.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$249,840.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$142,405.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES,	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$251,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$250,500.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$228,977.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$330,730.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$725,300.00	0.42%	0	\$0.00	NA	0
	NETWORK CAPITAL	7	\$1,373,910.00	0.79%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$279,950.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$163,861.96	0.09%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION,	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,800.00	0.18%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$208,800.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$711,726.00	0.41%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	2	\$410,525.00	0.24%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$401,850.00	0.23%	0	\$0.00	NA	0
		2	\$259,250.00	0.15%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION.							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$588,550.00	0.34%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$289,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$306,884.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$224,534.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$398,800.00	0.23%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	2	\$458,067.41	0.26%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$246,600.00	0.14%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC.	1	\$270,750.00	0.16%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$306,000.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	2	\$934,793.20	0.54%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$501,659.86	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	2	\$623,405.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$242,500.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$923,000.00	0.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$332,000.00	0.19%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	\$308,750.00	0.18%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$272,700.00	0.16%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$387,900.00	0.22%	0	\$0.00	NA	0
	PRIOROTY LENDING, A ARIZONA LLC	1	\$150,250.00	0.09%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$238,400.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$550,471.00	0.32%	0	\$0.00	NA	0

	PRUDLER FUNDING,	2	\$630,500.00	0.36%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$236,250.00	0.14%	0	\$0.00	NA	0
	RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	2	\$412,850.00	0.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$216,310.00	0.12%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$336,000.00	0.19%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$199,698.77	0.11%	0	\$0.00	NA	0
	RJS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	RJS, INC.	2	\$423,000.00	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$269,772.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE,	2	\$799,000.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$773,500.00	0.44%	0	\$0.00	NA	0
	SABAL PALM BANK,	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	2	\$459,925.00	0.26%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$195,200.00	0.11%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE,	2	\$506,000.00	0.29%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$799,320.00	0.46%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$129,500.00	0.07%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$219,547.49	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,113,800.00	0.64%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$436,000.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.,	2	\$613,000.00	0.35%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$256,800.00	0.15%	0	\$0.00	NA	0

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$658,000.00	0.38%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$304,000.00	0.17%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$275,833.92	0.16%	0	\$0.00	NA	0
ST FIN CORP,	1	\$181,000.00	0.1%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION.	1	\$322,034.50	0.18%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC,	1	\$409,000.00	0.23%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INC	1	\$281,000.00	0.16%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$685,100.00	0.39%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	2	\$547,200.00	0.31%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	1	\$379,000.00	0.22%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.19%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY,	1	\$437,600.00	0.25%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC,	1	\$224,200.00	0.13%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	2	\$500,183.00	0.29%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	10	\$2,977,882.00	1.71%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$645,416.00	0.37%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	1	\$158,920.00	0.09%	0	\$0.00	NA	0
TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC.	1	\$146,090.00	0.08%	0	\$0.00	NA	0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.24%	0	\$0.00	NA	0
TEXAS CAPITAL MORTGAGE, TEXAS CORPORATION.	2	\$120,555.00	0.07%	0	\$0.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$165,600.00	0.09%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	3	\$549,241.00	0.31%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
THAYER FINANCIAL CORP,	3	\$1,508,500.00	0.87%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$711,919.00	0.41%	0	\$0.00	NA	0

THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$404,500.00	0.23%	0	\$0.00	NA	0
THE HOME LENDING	1	\$100,000.00	0.06%	0	\$0.00	NA	0
THE HORN FUNDING CORP,	1	\$124,000.00	0.07%	0	\$0.00	NA	0
THE SOUTHWESTERN	1	\$339,600.00	0.19%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$223,250.00	0.13%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC,	1	\$291,000.00	0.17%	0	\$0.00	NA	0
TOP ONE MORTGAGE	8	\$1,583,400.00	0.91%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC,	1	\$290,000.00	0.17%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$228,400.00	0.13%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$198,469.95	0.11%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$967,000.00	0.55%	0	\$0.00	NA	0
UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	9	\$3,126,500.00	1.79%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,240,600.00	0.71%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,131,000.00	0.65%	0	\$0.00	NA	0
UNITED PACIFIC REALTY	2	\$460,200.00	0.26%	0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$231,992.00	0.13%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$304,000.00	0.17%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	3	\$767,901.63	0.44%	0	\$0.00	NA	0
USA LENDING LLC,	1	\$236,000.00	0.14%	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC	2	\$479,981.69	0.28%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC,	1	\$315,000.00	0.18%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	5	\$1,656,000.00	0.95%	0	\$0.00	NA	0
	1	\$625,500.00	0.36%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.							
	WASHITA MORTGAGE,	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	3	\$1,062,688.40	0.61%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$345,750.00	0.2%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$812,250.00	0.47%	0	\$0.00	NA	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,763.93	0.24%	0	\$0.00	NA	0
	WESTERN BANCORP.	2	\$1,022,000.00	0.59%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	3	\$921,402.00	0.53%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$613,125.00	0.35%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$168,720.00	0.1%	0	\$0.00	NA	0
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,000.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,091,749.38	1.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION.	1	\$395,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	2	\$240,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$174,372,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HT8	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,600.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC,	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	ALBANY NORTHS IDE MORTGAGE ,	1	\$231,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$266,400.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	\$232,800.00	0.22%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$308,750.00	0.29%	0	\$0.00	NA	0
		1	\$359,886.66	0.34%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	AUGUSTA FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,400.00	0.32%	0	\$0.00	NA	0
	BALLARD MORTGAGE COMPANY,	1	\$176,566.00	0.17%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$255,523.47	0.24%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$269,984.36	0.26%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$328,000.00	0.31%	0	\$0.00	NA	0
	BANKWEST INC	1	\$139,920.00	0.13%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$370,500.00	0.35%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.36%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$743,928.70	0.7%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$775,000.00	0.73%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$364,000.00	0.34%	0	\$0.00	NA	0
	CAPSTONE DIRECT,	1	\$316,000.00	0.3%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	2	\$390,300.00	0.37%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$624,000.00	0.59%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$347,500.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$283,500.00	0.27%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK,	2	\$390,000.00	0.37%	0	\$0.00	NA	0
	CERTUSBANK N.A.	1	\$241,391.70	0.23%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$340,000.00	0.32%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK,	1	\$349,936.65	0.33%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$331,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$413,400.00	0.39%	0	\$0.00	NA	0
		3	\$593,520.00	0.56%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP,							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$342,000.00	0.32%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	CS FINANCIAL,	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$320,505.76	0.3%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	4	\$1,072,610.00	1.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,925.00	0.11%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC,	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$414,228.00	0.39%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$204,250.00	0.19%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$197,973.00	0.19%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$689,053.49	0.65%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$239,400.00	0.23%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP .,	1	\$207,500.00	0.2%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$186,500.00	0.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA	2	\$388,750.00	0.37%	0	\$0.00	NA	0



	CORPORATION						
	FFS INC., A CORPORATION	1	\$221,000.00	0.21%	0	\$0.00	NA 0
	FFSI , INC	1	\$240,000.00	0.23%	0	\$0.00	NA 0
	FFSI , INC.	2	\$870,000.00	0.82%	0	\$0.00	NA 0
	FFSI OF NC,	3	\$629,100.00	0.59%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION.	1	\$442,000.00	0.42%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	2	\$527,209.50	0.5%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION.	1	\$370,000.00	0.35%	0	\$0.00	NA 0
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION,	1	\$380,000.00	0.36%	0	\$0.00	NA 0
	FIRST FINANCIAL SERFVICES, INC., A CORPORATION.	1	\$208,800.00	0.2%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES,	11	\$4,065,750.00	3.84%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$203,000.00	0.19%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	33	\$10,422,027.00	9.85%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,483,085.00	2.35%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$439,278.29	0.42%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORTION.	1	\$101,250.00	0.1%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES;	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE.	1	\$247,000.00	0.23%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$282,169.00	0.27%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,000.00	0.33%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC.,	2	\$334,038.00	0.32%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC,	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$375,200.00	0.35%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$350,551.00	0.33%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	FIRSTBANK.	1	\$181,686.49	0.17%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,534,608.25	6.18%	0	\$0.00	NA 0
	FRANK J WEAVER INC,	1	\$171,000.00	0.16%	0	\$0.00	NA 0
		1	\$225,000.00	0.21%	0	\$0.00	NA 0

	GATEWAY BANK OF CENTRAL FLORIDA,							
	GENEVA FINANCIAL LLC,	1	\$246,600.00	0.23%	0	\$0.00	NA	0
	GEORGIA BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	2	\$440,000.00	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$288,800.00	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK	2	\$652,000.00	0.62%	0	\$0.00	NA	0
	GOLDWATER BANK N.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK,	2	\$523,000.00	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$416,329.27	0.39%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$238,250.00	0.23%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$262,000.00	0.25%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$218,000.00	0.21%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$615,000.00	0.58%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$223,655.11	0.21%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP,	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$332,500.00	0.31%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$263,920.00	0.25%	0	\$0.00	NA	0
	HOMETOWN AMERICA	1	\$344,000.00	0.33%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	2	\$337,371.00	0.32%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$330,534.00	0.31%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$289,000.00	0.27%	0	\$0.00	NA	0

	IDAHO STATE UNIVERSITY FEDERAL	1	\$191,000.00	0.18%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	INDEEENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,035.00	0.18%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$321,990.00	0.3%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	1	\$580,000.00	0.55%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION	1	\$119,600.00	0.11%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$420,505.00	0.4%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$340,280.00	0.32%	0	\$0.00	NA	0
	LENDERFI, INC,	3	\$1,094,214.49	1.03%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$850,732.19	0.8%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$247,540.90	0.23%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$273,125.00	0.26%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	2	\$704,237.00	0.67%	0	\$0.00	NA	0
	MCGLOHE MORTGAGE , A WI	1	\$178,500.00	0.17%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	5	\$1,468,900.00	1.39%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$388,000.00	0.37%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$688,000.00	0.65%	0	\$0.00	NA	0
	MCGLONEMORTGAGE, A WISCONSIN CORPORATION.	1	\$183,000.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$199,599.77	0.19%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$261,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER,	1	\$297,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE	1	\$348,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING,	1	\$280,500.00	0.27%	0	\$0.00	NA	0

	NETWORK CAPITAL	1	\$308,000.00	0.29%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	2	\$342,500.00	0.32%	0	\$0.00	NA	0
	NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	NORTHPOINT M3RTGAGE	1	\$334,080.00	0.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	1	\$242,500.00	0.23%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$231,676.00	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	2	\$712,750.00	0.67%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC.,	1	\$385,600.00	0.36%	0	\$0.00	NA	0
	OCEAH BANK,	1	\$190,400.00	0.18%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$264,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION	1	\$128,508.82	0.12%	0	\$0.00	NA	0
	PFSI , INC.	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$340,000.00	0.32%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$337,600.00	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	3	\$795,000.00	0.75%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC..	1	\$287,000.00	0.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$311,419.78	0.29%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE	1	\$339,975.74	0.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$303,000.00	0.29%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$287,100.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$305,000.00	0.29%	0	\$0.00	NA	0

	PRUDLER FUNDING,	1	\$337,500.00	0.32%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$361,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE,	2	\$679,095.84	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$270,322.00	0.26%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$199,900.00	0.19%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$363,000.00	0.34%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$379,500.00	0.36%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$354,500.00	0.34%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$385,000.00	0.36%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC,	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	3	\$1,170,784.00	1.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	4	\$837,715.00	0.79%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$364,122.00	0.34%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$240,100.00	0.23%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,813.73	0.22%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$152,500.00	0.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$628,200.00	0.59%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$255,200.00	0.24%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$259,458.03	0.25%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$326,992.13	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$335,000.00	0.32%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	4	\$1,555,000.00	1.47%	0	\$0.00	NA	0
		1	\$295,278.00	0.28%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.							
	WESTERN BANCORP.	1	\$358,000.00	0.34%	0	\$0.00	NA	0
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$240,194.61	0.23%	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE,	1	\$209,000.00	0.2%	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$274,576.59	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$186,712.08	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$289,400.00	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$292,800.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	22	\$6,698,326.80	6.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,000.00	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,094,653.64	1.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	12	\$4,143,662.19	3.92%	0	\$0.00	NA	0
	WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,342.50	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$105,784,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HU5	AAA CAPITAL INVESTMENT, INC	2	\$556,000.00	0.66%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	AAXY, LLC	2	\$475,400.00	0.57%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	AFI FINANCIAL	1	\$393,000.00	0.47%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	2	\$471,600.00	0.56%	0	\$0.00	NA	0
	ALLIED FIRST BANK, A CORPORATION	1	\$102,712.02	0.12%	0	\$0.00	NA	0
		1	\$179,200.00	0.21%	0	\$0.00	NA	0

	AMC INC, A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$331,000.00	0.39%	0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	5	\$1,187,799.94	1.41%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	1	\$363,300.00	0.43%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$128,000.00	0.15%	0	\$0.00	NA 0
	ANPLEX INVESTMENT & FINANCIAL,	1	\$344,000.00	0.41%	0	\$0.00	NA 0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$625,000.00	0.74%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION,	1	\$226,000.00	0.27%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,000.00	0.19%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE GROUP,	1	\$81,000.00	0.1%	0	\$0.00	NA 0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.29%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$417,000.00	0.5%	0	\$0.00	NA 0
	BANK OP MONTANA,	1	\$95,000.00	0.11%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	2	\$399,500.00	0.47%	0	\$0.00	NA 0
	BRIGHTSTAR CREDIT	1	\$90,000.00	0.11%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA 0
	CA LENDING INC,	1	\$310,000.00	0.37%	0	\$0.00	NA 0
	CALABASAS FUNDING	3	\$1,080,000.00	1.28%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$82,200.00	0.1%	0	\$0.00	NA 0
	CAPITAL MORTGAGE,	1	\$249,250.00	0.3%	0	\$0.00	NA 0
	CENTENNIAL BANK,	1	\$113,000.00	0.13%	0	\$0.00	NA 0
	CHOICE LENDING CORP,	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	CITIZENS BANK,	1	\$137,600.00	0.16%	0	\$0.00	NA 0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC	1	\$402,000.00	0.48%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$288,000.00	0.34%	0	\$0.00	NA 0
	CONTINENTAL AMERICAN	1	\$249,200.00	0.3%	0	\$0.00	NA 0

MORTGAGE							
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$538,000.00	0.64%	0	\$0.00	NA	0
COVENANT BANK,	1	\$78,299.00	0.09%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION,	2	\$381,000.00	0.45%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	3	\$625,000.00	0.74%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC.	1	\$256,000.00	0.3%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$155,000.00	0.18%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION,	1	\$324,145.00	0.39%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$789,000.00	0.94%	0	\$0.00	NA	0
ENTERPRISE BANK, NA,	1	\$275,000.00	0.33%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION,	1	\$55,000.00	0.07%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORAXIOH,	1	\$57,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	1	\$503,000.00	0.6%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC,	1	\$275,000.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$208,000.00	0.25%	0	\$0.00	NA	0
FFSI , INC.	2	\$611,400.00	0.73%	0	\$0.00	NA	0
FFSI OF NC, INC, A CORPORATION	1	\$130,500.00	0.16%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	2	\$698,000.00	0.83%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	2	\$824,618.84	0.98%	0	\$0.00	NA	0
FIDELITY BANCORP INC,	1	\$235,500.00	0.28%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION,	1	\$119,000.00	0.14%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,	2	\$248,051.03	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	5	\$1,099,050.00	1.31%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	11	\$2,336,600.00	2.78%	0	\$0.00	NA	0



FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$267,750.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	4	\$609,824.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$411,200.00	0.49%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC,	1	\$158,000.00	0.19%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	1	\$111,500.00	0.13%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$12,675,097.12	15.07%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$283,500.00	0.34%	0	\$0.00	NA	0
FLORIDA NATIONAL	1	\$236,000.00	0.28%	0	\$0.00	NA	0
FSG BANK NA.	3	\$478,500.00	0.57%	0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	2	\$82,500.00	0.1%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	1	\$150,000.00	0.18%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$90,300.00	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,274,500.00	1.52%	0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$255,000.00	0.3%	0	\$0.00	NA	0
GOLDWATER BANK	2	\$695,000.00	0.83%	0	\$0.00	NA	0
GOODMORTGAGE .COM,	1	\$357,600.00	0.43%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$307,200.00	0.37%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$356,000.00	0.42%	0	\$0.00	NA	0
GRANITE MOUNTAIN BANK, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE,	2	\$351,000.00	0.42%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,920.00	0.38%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0

	GUARANTY BANK AND TRUST COMPANY ,	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.41%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$577,500.00	0.69%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$174,900.00	0.21%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$308,000.00	0.37%	0	\$0.00	NA	0
	HOMETOWN AMERICA	1	\$357,800.00	0.43%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$264,000.00	0.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$129,600.00	0.15%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$208,886.93	0.25%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	\$428,400.00	0.51%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	1	\$254,200.00	0.3%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$408,400.00	0.49%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	2	\$267,000.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$334,000.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	3	\$673,740.00	0.8%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS	1	\$156,250.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA,	1	\$118,500.00	0.14%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.41%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	KANE MORTGAGE INC,	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	KANZA BANK,	2	\$191,500.00	0.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$110,500.00	0.13%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$616,000.00	0.73%	0	\$0.00	NA	0

	LENDING SOLUTIONS ,	1	\$112,950.00	0.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$224,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$171,850.00	0.2%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	2	\$807,000.00	0.96%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$136,800.00	0.16%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$221,900.00	0.26%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$379,600.00	0.45%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$346,250.00	0.41%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$151,500.00	0.18%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$376,000.00	0.45%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$128,143.40	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME	2	\$493,500.00	0.59%	0	\$0.00	NA	0
	MEYERS FUNDING, INC.,	1	\$350,000.00	0.42%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MIAMI FEDERAL CREDIT	1	\$87,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS,	2	\$241,330.60	0.29%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$129,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$233,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$96,704.00	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$286,650.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP,	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$113,500.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	1	\$208,100.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	OCEAN BANK,	1	\$250,000.00	0.3%	0	\$0.00	NA	0

	OCEAN MORTGAGE CORP	1	\$271,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK,	3	\$513,675.58	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$347,102.19	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,900.00	0.27%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION.	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	3	\$937,000.00	1.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	1	\$146,750.00	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	2	\$578,000.00	0.69%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	PRIME LENDERS,	1	\$204,931.27	0.24%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$154,300.00	0.18%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$295,800.00	0.35%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC.	1	\$285,000.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION,	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$58,400.00	0.07%	0	\$0.00	NA	0
	RELIANT BANK,	1	\$99,366.50	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$625,000.00	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$223,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$733,000.00	0.87%	0	\$0.00	NA	0
	SABAL PALM BANK,	1	\$329,600.00	0.39%	0	\$0.00	NA	0
	SABIBEL CAPTIVA COMNUHITY BASK,	1	\$288,000.00	0.34%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$213,371.00	0.25%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	4	\$658,536.81	0.78%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS	1	\$152,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION.						
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA 0
	SELECT FINANCIAL MORTGAGE,	2	\$617,000.00	0.73%	0	\$0.00	NA 0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA 0
	SKAGIT STATE BANK,	1	\$112,189.00	0.13%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.,	1	\$365,000.00	0.43%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,131,775.18	1.35%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP	2	\$503,293.55	0.6%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP,	1	\$263,000.00	0.31%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY,	3	\$507,000.00	0.6%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION	1	\$300,000.00	0.36%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING,	4	\$780,000.00	0.93%	0	\$0.00	NA 0
	TENG CORP,	1	\$546,000.00	0.65%	0	\$0.00	NA 0
	TENNESSEE NATIONAL BANK.	1	\$114,000.00	0.14%	0	\$0.00	NA 0
	TEXAS CORPORATION.	2	\$470,400.00	0.56%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC,	1	\$152,950.00	0.18%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$176,500.00	0.21%	0	\$0.00	NA 0
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	1	\$181,250.00	0.22%	0	\$0.00	NA 0
	THE SOUTHWESTERN	2	\$553,500.00	0.66%	0	\$0.00	NA 0
	TOP ONE MORTGAGE	5	\$1,331,600.00	1.58%	0	\$0.00	NA 0
	TOP ONE MORTGAGE,	1	\$380,000.00	0.45%	0	\$0.00	NA 0
	TRUE STAR MORTGAGE	1	\$128,250.00	0.15%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$150,000.00	0.18%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$400,000.00	0.48%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA 0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$80,500.00	0.1%	0	\$0.00	NA 0
	UNITED TEXAS BANK,	1	\$122,800.00	0.15%	0	\$0.00	NA 0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$141,600.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,595.62	0.16%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$139,636.00	0.17%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$663,500.00	0.79%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.42%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$682,000.00	0.81%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.42%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$382,000.00	0.45%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO,	1	\$129,784.50	0.15%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$596,490.00	0.71%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	3	\$493,000.00	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$231,000.00	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,502,783.10	1.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$645,277.62	0.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,040,193.99	1.24%	0	\$0.00	NA	0
	Unavailable	1	\$261,640.09	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$84,109,863.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HV3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION.	1	\$107,200.00	0.2%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$567,000.00	1.07%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$178,000.00	0.34%	0	\$0.00	NA	0
	AAXY, LLC	1	\$197,827.00	0.37%	0	\$0.00	NA	0

	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$462,200.00	0.87%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$216,000.00	0.41%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC.	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$364,300.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$254,767.20	0.48%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$161,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$292,600.00	0.55%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	\$192,900.00	0.36%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC,	1	\$198,833.93	0.37%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	2	\$588,000.00	1.11%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$161,000.00	0.3%	0	\$0.00	NA	0
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	1	\$116,204.00	0.22%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$253,482.15	0.48%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY ,	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$1,047,400.00	1.97%	0	\$0.00	NA	0
	CAPITAL CORP,	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	CAPITAL REALTY, INC,	1	\$270,000.00	0.51%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP,	1	\$284,000.00	0.54%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$96,100.00	0.18%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	CMS FUNDING LLC,	1	\$122,360.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$137,500.00	0.26%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$217,600.00	0.41%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP,	1	\$205,000.00	0.39%	0	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE INC.	1	\$194,700.00	0.37%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$232,000.00	0.44%	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC,	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$206,000.00	0.39%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$347,000.00	0.65%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC,	1	\$299,000.00	0.56%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$169,400.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	4	\$596,490.00	1.12%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$113,600.00	0.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$201,222.88	0.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE., LLC,	1	\$237,850.00	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$132,905.00	0.25%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$358,460.96	0.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,030,219.26	22.67%	0	\$0.00	NA	0
	FLORIDA STATE CHARTERED BANK.	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FORTREN FUNDING LLC,	1	\$144,000.00	0.27%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK,	1	\$296,000.00	0.56%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$144,000.00	0.27%	0	\$0.00	NA	0



FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$159,200.00	0.3%	0	\$0.00	NA	0
GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	1.02%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	2	\$470,314.37	0.89%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$228,000.00	0.43%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$156,750.00	0.3%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$109,500.00	0.21%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	2	\$351,650.00	0.66%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$100,000.00	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$45,850.00	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$74,500.00	0.14%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0
GOODMORTGAGE.COM,	1	\$106,000.00	0.2%	0	\$0.00	NA	0
GOOGAIN, INC	3	\$623,000.00	1.17%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	2.12%	0	\$0.00	NA	0
GRAND CASTLE,	1	\$390,000.00	0.73%	0	\$0.00	NA	0
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$173,500.00	0.33%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$187,000.00	0.35%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	2	\$724,000.00	1.36%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC,	1	\$51,700.00	0.1%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA,	1	\$270,000.00	0.51%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$146,400.00	0.28%	0	\$0.00	NA	0
HOMELINK MORTGAGE	1	\$135,000.00	0.25%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	1	\$230,000.00	0.43%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,000.00	0.29%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$155,188.22	0.29%	0	\$0.00	NA	0
HOMUSA, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0
HONE LOAN OF CENTRAL FLORIDA,	1	\$281,600.00	0.53%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP	2	\$349,800.00	0.66%	0	\$0.00	NA	0

	LLC							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$338,500.00	0.64%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP,	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$304,000.00	0.57%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	4	\$702,360.00	1.32%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$241,250.00	0.45%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	3	\$449,700.00	0.85%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$181,600.00	0.34%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$171,600.00	0.32%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$162,850.00	0.31%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$52,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$157,925.00	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL	3	\$560,434.60	1.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$177,400.00	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$268,000.00	0.51%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$223,250.00	0.42%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	3	\$516,100.00	0.97%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$129,000.00	0.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,	1	\$233,600.00	0.44%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	\$327,282.60	0.62%	0	\$0.00	NA	0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$146,500.00	0.28%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS,	2	\$370,000.00	0.7%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC,	1	\$224,000.00	0.42%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	ROHLER CREDIT UNION,	1	\$123,250.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$75,588.33	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$531,433.75	1%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$202,300.00	0.38%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$242,400.00	0.46%	0	\$0.00	NA	0
	SELECT MORTGAGE COMPANY,	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY ,	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	2	\$349,600.00	0.66%	0	\$0.00	NA	0
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION.	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	STOP MORTGAGE,	1	\$149,888.00	0.28%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$578,900.00	1.09%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$144,500.00	0.27%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,560.00	0.28%	0	\$0.00	NA	0
	TENNESSEE STATE	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$128,450.00	0.24%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	3	\$620,200.00	1.17%	0	\$0.00	NA	0
	THE GALKOHSKI COMPANY,	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY,	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC	1	\$183,200.00	0.35%	0	\$0.00	NA	0
	THE LOAN STORY	1	\$136,500.00	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL,	1	\$95,600.00	0.18%	0	\$0.00	NA	0
		1	\$250,000.00	0.47%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.							
	TOP ONE MORTGAGE	3	\$517,350.00	0.97%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$337,500.00	0.64%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$76,300.00	0.14%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$114,166.10	0.22%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$114,300.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	US LENDING & COMPANY,	1	\$319,000.00	0.6%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	7	\$1,832,000.00	3.45%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$500,000.00	0.94%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.34%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	2	\$338,400.00	0.64%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$340,000.00	0.64%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$138,750.00	0.26%	0	\$0.00	NA	0
	WESTERN BANCORP.	2	\$586,000.00	1.1%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,241.68	0.34%	0	\$0.00	NA	0
	XPRO MORTGAGE INC,	1	\$300,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$53,063,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5HW1	1ST ALLIANCE MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.21%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	5	\$2,228,500.00	1.32%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$534,000.00	0.32%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$535,000.00	0.32%	0	\$0.00	NA	0
		1	\$154,600.00	0.09%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	AAXY, LLC	1	\$71,250.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$370,000.00	0.22%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	2	\$500,000.00	0.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE	1	\$413,250.00	0.24%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	3	\$739,500.00	0.44%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC,	3	\$892,000.00	0.53%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC,	2	\$481,000.00	0.28%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$259,200.00	0.15%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$190,950.00	0.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK, A CORPORATION.	1	\$271,000.00	0.16%	0	\$0.00	NA	0
	AMC INC,	2	\$898,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING	2	\$578,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$297,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$591,600.00	0.35%	0	\$0.00	NA	0
	AMERICAN LENDING,	2	\$731,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	2	\$640,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$147,490.00	0.09%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$524,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$252,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	2	\$612,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION.	1	\$201,100.00	0.12%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC,	1	\$105,080.00	0.06%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$508,670.00	0.3%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0

APPLE DIRECT FUNDING CORPORATION,	1	\$108,000.00	0.06%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.13%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS,	2	\$640,750.00	0.38%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP,	1	\$170,629.00	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,331.00	0.09%	0	\$0.00	NA	0
ASSURED FINANCIAL	1	\$285,000.00	0.17%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP,	1	\$211,200.00	0.12%	0	\$0.00	NA	0
AUGUSTA FINANCIAL	4	\$1,212,600.00	0.72%	0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$166,400.00	0.1%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$230,000.00	0.14%	0	\$0.00	NA	0
BANK OF MONTANA,	1	\$135,500.00	0.08%	0	\$0.00	NA	0
BANK OF THE ROCKIES,	1	\$366,900.00	0.22%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$217,455.00	0.13%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION,	1	\$247,500.00	0.15%	0	\$0.00	NA	0
BANKWEST INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$176,249.50	0.1%	0	\$0.00	NA	0
BCK CAPITAL INC,	1	\$60,000.00	0.04%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	1	\$186,400.00	0.11%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$357,000.00	0.21%	0	\$0.00	NA	0
CALABASAS FUNDING	6	\$1,885,638.52	1.11%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$315,524.05	0.19%	0	\$0.00	NA	0
CALIFORNIA CORPORATION	4	\$909,000.00	0.54%	0	\$0.00	NA	0
CALIFORNIA CORPORATION.	6	\$1,525,200.00	0.9%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC,	3	\$509,800.00	0.3%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$310,600.00	0.18%	0	\$0.00	NA	0
CAPITAL CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CAPITAL CORP,	2	\$657,000.00	0.39%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP	1	\$287,000.00	0.17%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC,	3	\$632,300.00	0.37%	0	\$0.00	NA	0
CATALYST LENDING,	1	\$229,250.00	0.14%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$441,200.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$230,940.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$354,800.00	0.21%	0	\$0.00	NA	0
	CFC MORTGAGE,	1	\$493,000.00	0.29%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$82,200.00	0.05%	0	\$0.00	NA	0
	CLARK BANK,	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC,	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$333,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC,	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$124,800.00	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$92,250.00	0.05%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$266,950.00	0.16%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$360,000.00	0.21%	0	\$0.00	NA	0
	CS FINANCIAL , INC., A CORPORATION.	1	\$406,000.00	0.24%	0	\$0.00	NA	0
	DBA CHOICE MORTGAGE BANK,	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$324,200.00	0.19%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,680.00	0.11%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$663,000.00	0.39%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$525,752.33	0.31%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION,	2	\$372,000.00	0.22%	0	\$0.00	NA	0
	EAST STAR MORTGAGE,	1	\$200,000.00	0.12%	0	\$0.00	NA	0

	EASY MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	1	\$251,120.00	0.15%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	2	\$633,556.00	0.37%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	4	\$1,274,700.00	0.75%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	2	\$229,000.00	0.14%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,150.00	0.05%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC,	2	\$424,400.00	0.25%	0	\$0.00	NA	0
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	\$520,350.00	0.31%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK,	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$149,100.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,231.63	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,625.00	0.08%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	4	\$921,550.00	0.54%	0	\$0.00	NA	0
	FEDERALLY CHARTERED	1	\$215,650.00	0.13%	0	\$0.00	NA	0
	FEDERATED LENDING	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$478,400.00	0.28%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$309,550.00	0.18%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$225,905.00	0.13%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL CORP,	1	\$398,900.00	0.24%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	2	\$618,400.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION,	1	\$71,250.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL & REAL ESTATE SERVICES	2	\$526,698.68	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	\$1,344,000.00	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	10	\$3,504,625.00	2.07%	0	\$0.00	NA	0



	INC							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.1%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	2	\$704,800.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$209,600.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	4	\$870,787.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$327,750.00	0.19%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN.	1	\$196,800.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$234,000.00	0.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$510,000.00	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$28,870,958.03	17.07%	0	\$0.00	NA	0
	FOB MORTGAGE,	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FRANK J HEAVER, INC,	1	\$340,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$245,782.00	0.15%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$228,750.00	0.14%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	\$244,115.12	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$284,000.00	0.17%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	4	\$1,082,000.00	0.64%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS,	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$789,250.29	0.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE	2	\$449,654.20	0.27%	0	\$0.00	NA	0

	GOLDWATER BANK N.	1	\$171,500.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$408,100.00	0.24%	0	\$0.00	NA	0
	GOODMORTGAGE .COM,	1	\$298,000.00	0.18%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$270,000.00	0.16%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$600,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	2	\$353,050.00	0.21%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$413,950.00	0.24%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	4	\$572,730.00	0.34%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$282,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCE CORPORATION,	1	\$111,783.82	0.07%	0	\$0.00	NA	0
	HOME FINANCING INC,	2	\$763,000.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$599,910.00	0.35%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	6	\$1,348,900.00	0.8%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	4	\$1,244,800.00	0.74%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$144,917.98	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$592,075.00	0.35%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	2	\$297,675.00	0.18%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$357,000.00	0.21%	0	\$0.00	NA	0
	HUNTER LENDING LLC,	2	\$818,500.00	0.48%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	1	\$287,277.78	0.17%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$74,500.00	0.04%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	3	\$426,125.00	0.25%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	2	\$820,500.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	3	\$522,700.00	0.31%	0	\$0.00	NA	0
		1	\$344,375.00	0.2%	0	\$0.00	NA	0

	INNOVATIVE LENDING SOLUTIONS INC,							
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$149,750.00	0.09%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC,	1	\$394,250.00	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$546,000.00	0.32%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$421,000.00	0.25%	0	\$0.00	NA	0
	KANZA BANK,	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC,	1	\$79,200.00	0.05%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$119,225.00	0.07%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$203,926.84	0.12%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC,	2	\$599,571.42	0.35%	0	\$0.00	NA	0
	LEND TO AMERICA INC,	1	\$410,000.00	0.24%	0	\$0.00	NA	0
	LENDERFI, INC,	5	\$1,444,757.50	0.85%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,157.63	0.15%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	1	\$322,400.00	0.19%	0	\$0.00	NA	0
	LEVEL ONE BANK,	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL,	1	\$260,500.00	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	\$172,450.00	0.1%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$120,550.00	0.07%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$163,500.00	0.1%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$318,225.00	0.19%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	4	\$746,000.00	0.44%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	3	\$1,013,300.00	0.6%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$163,398.52	0.1%	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC,	3	\$739,868.00	0.44%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$297,500.00	0.18%	0	\$0.00	NA	0
	MCHAB INC, A CALIFORNIA CORPORATION	1	\$223,700.00	0.13%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION,	1	\$228,600.00	0.14%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$260,800.00	0.15%	0	\$0.00	NA	0
	MI LEND,	1	\$206,650.00	0.12%	0	\$0.00	NA	0
	MICHIGAN CORPORATION	2	\$363,275.00	0.21%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$134,900.00	0.08%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC,	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	MORGAN HOME LOAN	1	\$282,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$113,050.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$228,311.00	0.13%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES,	1	\$412,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORP	5	\$1,138,901.00	0.67%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$253,550.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$277,870.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$220,500.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO CORPORATION.	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	NORMANDY WEST CORPORATION, A NEW YORK CORPORATION.	1	\$200,600.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$839,844.54	0.5%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	2	\$503,000.00	0.3%	0	\$0.00	NA	0
		1	\$230,000.00	0.14%	0	\$0.00	NA	0

	NORTHERN SIERRA FINANCIAL SERVICES ,							
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$323,000.00	0.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$550,000.00	0.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$343,000.00	0.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$186,800.00	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$205,984.00	0.12%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$93,675.00	0.06%	0	\$0.00	NA	0
	NP INC,	2	\$619,000.00	0.37%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	OCEAN BANK,	2	\$719,200.00	0.43%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$389,000.00	0.23%	0	\$0.00	NA	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$413,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK,	6	\$1,301,828.00	0.77%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$243,109.36	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,350.00	0.09%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$306,492.25	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$393,125.00	0.23%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	2	\$415,600.00	0.25%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	2	\$382,600.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	3	\$944,963.00	0.56%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$944,160.00	0.56%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$382,400.00	0.23%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$227,275.00	0.13%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$99,375.00	0.06%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$583,000.00	0.34%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC,	1	\$546,250.00	0.32%	0	\$0.00	NA	0

	RATE ONE FINANCIAL, INC.	1	\$600,000.00	0.35%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	\$175,925.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS ,	1	\$251,000.00	0.15%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP,	1	\$625,500.00	0.37%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	RJS, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$270,400.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE,	4	\$1,562,000.00	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE,	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,250.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$192,850.00	0.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	2	\$580,000.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	8	\$2,347,715.00	1.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORTION	1	\$264,000.00	0.16%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$492,000.00	0.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.37%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	2	\$544,899.00	0.32%	0	\$0.00	NA	0
	SOUTHPOINT BANK,	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	1	\$149,000.00	0.09%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$314,566.02	0.19%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$702,000.00	0.42%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$431,650.14	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$435,000.00	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$444,000.00	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A	1	\$281,500.00	0.17%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$195,205.55	0.12%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE ,	1	\$92,700.00	0.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,	1	\$167,746.97	0.1%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,400.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	5	\$1,124,125.00	0.66%	0	\$0.00	NA	0
	TEXAS LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$128,471.35	0.08%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$209,950.00	0.12%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	2	\$634,000.00	0.37%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,800.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC,	2	\$225,250.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC.,	1	\$247,000.00	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$390,000.00	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$286,038.00	0.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	8	\$1,570,849.00	0.93%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$175,480.00	0.1%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.,	1	\$229,500.00	0.14%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION,	1	\$60,703.99	0.04%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$342,969.19	0.2%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,540,000.00	0.91%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,045,999.60	1.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION.	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANKERS LLC , A CONNECTICUT LLC	1	\$261,200.00	0.15%	0	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$387,650.00	0.23%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	3	\$843,000.00	0.5%	0	\$0.00	NA	0
	USA LENDING LLC,	2	\$672,477.50	0.4%	0	\$0.00	NA	0
	VERUS BANK,	1	\$77,600.00	0.05%	0	\$0.00	NA	0
	VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,700.00	0.13%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	4	\$1,366,000.00	0.81%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	\$684,000.00	0.4%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$621,000.00	0.37%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.27%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION,	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	6	\$1,962,400.57	1.16%	0	\$0.00	NA	0
	WESTERN BANCORP.	2	\$694,000.00	0.41%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	2	\$717,000.00	0.42%	0	\$0.00	NA	0
	WILLAMETTE VALLEY	1	\$208,225.00	0.12%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$244,705.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	16	\$4,605,557.79	2.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,348.61	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$527,553.32	0.31%	0	\$0.00	NA	0
	Unavailable	2	\$453,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>657</b>	<b>\$169,137,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W62M7	NEW PENN FINANCIAL, LLC	11	\$5,097,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$5,097,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W62N5	NEW PENN FINANCIAL, LLC	9	\$3,501,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,501,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W62P0	NEW PENN FINANCIAL, LLC	19	\$1,535,095.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,535,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W62Q8	NEW PENN FINANCIAL, LLC	5	\$1,068,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,068,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138W6R57	CITIBANK,N.A.	170	\$33,733,149.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$33,733,149.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6R65	CITIBANK,N.A.	61	\$10,283,773.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,283,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6R73	AMERICAN INTERNET MORTGAGE, INC.	1	\$369,442.72	0.29%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$180,727.39	0.14%	0	\$0.00	NA	0
	CITIBANK,N.A.	570	\$122,707,002.98	96.54%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$313,522.38	0.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$169,743.95	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$298,640.21	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,899,891.64	1.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$186,712.08	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$557,521.19	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$197,848.93	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$227,633.27	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>587</b>	<b>\$127,108,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6R81	ACOPIA, LLC	1	\$59,379.90	0.86%	0	\$0.00	NA	0
	CITIBANK,N.A.	115	\$6,635,826.09	96.33%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$55,123.95	0.8%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,305.17	1.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$68,208.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$6,888,843.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6R99	ACOPIA, LLC	1	\$97,072.00	1.6%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$199,367.44	3.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,000.00	1.52%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$87,382.14	1.44%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	2	\$204,876.54	3.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$390,914.29	6.44%	0	\$0.00	NA	0
	CITIBANK,N.A.	44	\$4,301,634.43	70.87%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$107,653.29	1.77%	0	\$0.00	NA	0
		1	\$91,673.53	1.51%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	MLD MORTGAGE INC.	1	\$101,620.98	1.67%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$106,146.18	1.75%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$89,767.85	1.48%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$91,000.00	1.5%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,069,608.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SA5	ANGEL OAK FUNDING LLC	1	\$122,802.21	1.45%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$119,838.36	1.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	1.42%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$112,345.01	1.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$111,697.71	1.32%	0	\$0.00	NA	0
	CITIBANK, N.A.	65	\$7,614,954.15	90.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$124,001.49	1.47%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$115,340.87	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,440,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SB3	1ST MARINER BANK	1	\$143,227.81	2.71%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$127,827.58	2.42%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,604.05	2.82%	0	\$0.00	NA	0
	CITIBANK, N.A.	30	\$4,188,013.38	79.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,425.43	2.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$140,644.51	2.66%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$126,928.80	2.4%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$142,324.79	2.7%	0	\$0.00	NA	0
	Unavailable	1	\$131,688.57	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,278,684.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SC1	ACOPIA, LLC	2	\$310,478.61	7.05%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$173,540.88	3.94%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$171,566.35	3.89%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$166,800.00	3.79%	0	\$0.00	NA	0

	CITIBANK,N.A.	18	\$2,918,901.65	66.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$339,901.81	7.71%	0	\$0.00	NA	0
	MILEND, INC.	1	\$163,838.83	3.72%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$161,173.60	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,406,201.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$395,478.53	6.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$4,512,440.83	79.56%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$182,958.75	3.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$191,200.00	3.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$197,733.30	3.49%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$191,741.37	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,671,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,705.02	4.35%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$224,392.74	4.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	19	\$4,056,543.51	78.82%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$219,703.65	4.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,150.00	4.01%	0	\$0.00	NA	0
	Unavailable	1	\$216,125.22	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,146,620.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SF4	CITIBANK,N.A.	8	\$2,673,961.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,673,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SG2	CITIBANK,N.A.	3	\$1,061,375.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,061,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W6SH0	CITIBANK,N.A.	8	\$2,532,518.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,532,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W7P24		ONEWESTBANK, FSB	7	\$1,250,685.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,250,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P32		ONEWESTBANK, FSB	44	\$10,332,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,332,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P40		ONEWESTBANK, FSB	82	\$15,604,654.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,604,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P57		ONEWESTBANK, FSB	23	\$5,565,626.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,565,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P65		ONEWESTBANK, FSB	48	\$9,608,418.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,608,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P73		ONEWESTBANK, FSB	10	\$1,541,456.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,541,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P81		ONEWESTBANK, FSB	55	\$7,363,884.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,363,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7P99		ONEWESTBANK, FSB	8	\$1,003,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PL2		ONEWEST BANK, FSB	131	\$24,921,410.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$24,921,410.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PM0		ONEWEST BANK, FSB	68	\$12,727,042.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,727,042.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PN8		ONEWEST BANK, FSB	36	\$7,622,314.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,622,314.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PP3		ONEWEST BANK, FSB	82	\$14,979,140.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,979,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PQ1		ONEWEST BANK, FSB	39	\$8,320,936.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,320,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PR9		ONEWEST BANK, FSB	73	\$14,853,223.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,853,223.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PS7		ONEWEST BANK, FSB	21	\$4,774,048.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,774,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W7PT5	ONEWEST BANK, FSB	41	\$8,120,482.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,120,482.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PU2	ONEWEST BANK, FSB	32	\$3,616,812.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,616,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PV0	ONEWESTBANK, FSB	113	\$21,379,484.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,379,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PW8	ONEWESTBANK, FSB	165	\$28,138,093.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$28,138,093.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PX6	ONEWESTBANK, FSB	17	\$2,808,981.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,808,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PY4	ONEWESTBANK, FSB	49	\$9,458,013.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,458,013.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7PZ1	ONEWESTBANK, FSB	110	\$18,345,297.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$18,345,297.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9B25	ACADEMY MORTGAGE CORPORATION	5	\$819,854.10	1.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,130.00	0.67%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$498,725.90	0.99%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$155,100.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$495,666.43	0.99%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,920.39	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
		1	\$160,000.00	0.32%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,788.00	0.35%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,267,163.87	4.51%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$483,117.18	0.96%	0	\$0.00	NA 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	BANK OF BELLEVILLE	1	\$158,100.00	0.31%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$158,500.00	0.32%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$803,074.57	1.6%	0	\$0.00	NA 0
	BANKERS TRUST	1	\$160,276.38	0.32%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA 0
	BEST ADVANTAGE CREDIT UNION	1	\$159,287.99	0.32%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,400.00	0.34%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$315,000.00	0.63%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.35%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$171,150.00	0.34%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$172,800.00	0.34%	0	\$0.00	NA 0
	CASHCALL, INC.	2	\$331,000.00	0.66%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,300.00	0.32%	0	\$0.00	NA 0
		1	\$151,500.00	0.3%	0	\$0.00	NA 0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK OF LAS CRUCES	1	\$167,252.40	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,900.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$174,200.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,141.72	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	DVA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$164,553.00	0.33%	0	\$0.00	NA	0
	EVA BANK	1	\$173,616.15	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,840.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,523.03	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,807.00	1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,750.00	0.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,226.94	0.34%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,319.14	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$169,202.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$174,300.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$168,240.42	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$322,381.41	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$163,400.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,312.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$326,400.00	0.65%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$498,000.00	0.99%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,311,699.04	4.6%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,800.00	0.35%	0	\$0.00	NA	0
	GMFS LLC	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$335,050.00	0.67%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY, INC.	3	\$486,393.79	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$326,453.27	0.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$346,000.00	0.69%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$174,050.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$166,615.25	0.33%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$164,273.04	0.33%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$162,871.98	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$326,600.00	0.65%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$665,200.73	1.32%	0	\$0.00	NA	0
	LIBERTY BANK AND TRSUT	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$329,535.48	0.66%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$155,725.46	0.31%	0	\$0.00	NA	0
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$151,316.83	0.3%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,244.92	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,350.00	0.32%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$174,228.98	0.35%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$168,247.95	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$327,525.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,588.66	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$329,900.00	0.66%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$169,733.00	0.34%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$339,923.79	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,627.74	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$161,800.00	0.32%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,880.00	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$158,550.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$160,860.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$324,800.00	0.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.99%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,262.89	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$329,102.18	0.65%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.34%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$156,116.05	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$512,656.00	1.02%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$480,576.05	0.96%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$485,530.02	0.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$477,044.95	0.95%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,967.64	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$469,550.00	0.93%	0	\$0.00	NA	0
	THE F&M BANK & TRUST CO	1	\$161,405.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,908.00	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,298.00	0.3%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,200.00	0.31%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANL	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,289.86	0.31%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,929,786.05	5.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$644,180.68	1.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$162,289.01	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,100.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$676,535.43	1.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$169,243.49	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$305,000.00	0.61%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,341.35	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$50,280,447.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9B33	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$68,488.28	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$66,600.00	0.26%	0	\$0.00	NA	0
	ALANT BANK, A DIVISION OF US AMERIBANK	1	\$44,602.62	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$133,600.00	0.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$206,388.53	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,599.98	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$42,550.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$64,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$132,000.00	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$59,050.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,371,733.17	9.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,750.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$63,600.00	0.25%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	BADGER BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$101,705.68	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$77,652.90	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$135,000.00	0.52%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$458,128.24	1.78%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$83,080.00	0.32%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$49,775.27	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$54,353.08	0.21%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$70,900.00	0.28%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$65,700.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$49,500.00	0.19%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$60,728.86	0.24%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$57,000.00	0.22%	0	\$0.00	NA	0

	BROADWAY BANK	1	\$68,699.03	0.27%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$116,933.05	0.45%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$45,890.85	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$175,900.00	0.68%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$78,650.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$155,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$69,355.32	0.27%	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$81,100.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$107,500.00	0.42%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF FLORIDA	1	\$79,644.00	0.31%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$44,764.26	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$81,100.00	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$54,700.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,600.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$42,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	COUNTY BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$56,743.82	0.22%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$156,000.00	0.61%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$495,029.83	1.92%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$196,614.33	0.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$53,200.00	0.21%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
		1	\$35,000.00	0.14%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC							
	EMPIRE BANK	1	\$79,630.89	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$82,614.41	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$71,500.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$60,849.25	0.24%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$75,120.00	0.29%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$57,241.56	0.22%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$136,000.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$29,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$58,900.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$78,800.16	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$51,800.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY STATE BANK	1	\$42,200.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$79,647.53	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL OF LORAIN	1	\$68,689.88	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,585.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$130,200.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$151,980.32	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$141,300.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$138,996.88	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$131,600.00	0.51%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$477,600.00	1.85%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,225.35	0.31%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATIONQ	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	GECU	1	\$82,688.78	0.32%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$131,500.00	0.51%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$81,000.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$144,146.00	0.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,000.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$150,700.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$176,829.20	0.69%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.31%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$280,700.00	1.09%	0	\$0.00	NA	0



	HOME FEDERAL SAVINGS BANK	1	\$83,075.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,500.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$219,992.69	0.85%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$122,800.00	0.48%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$156,507.10	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$58,400.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,976.61	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$184,114.00	0.71%	0	\$0.00	NA	0
	INTERBANK	1	\$57,045.01	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	KENT BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$78,782.81	0.31%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$146,650.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$72,675.15	0.28%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$81,365.82	0.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$70,680.89	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$76,664.13	0.3%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$145,680.89	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$58,900.00	0.23%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$118,800.00	0.46%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,626.95	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$149,538.50	0.58%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$95,967.80	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$146,450.00	0.57%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$119,302.80	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$154,600.00	0.6%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$25,000.00	0.1%	0	\$0.00	NA	0
	NORTH ADAMS STATE BANK	1	\$29,194.27	0.11%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$78,047.63	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$169,800.00	0.66%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.3%	0	\$0.00	NA	0
	PARK BANK	1	\$54,800.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$111,223.59	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$233,768.92	0.91%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$79,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$131,206.97	0.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$124,500.00	0.48%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$68,700.00	0.27%	0	\$0.00	NA	0
		1	\$75,250.00	0.29%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,422.64	0.33%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$66,526.74	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$59,735.65	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$52,761.79	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$59,735.65	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	RIVER BANK	2	\$84,995.00	0.33%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$142,100.00	0.55%	0	\$0.00	NA	0
	ROYAL BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$85,271.97	0.33%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$60,230.78	0.23%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$64,508.75	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$92,803.72	0.36%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$66,701.85	0.26%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$59,375.00	0.23%	0	\$0.00	NA	0
		1	\$84,400.00	0.33%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,473.00	0.31%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$259,083.29	1.01%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$108,100.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$176,830.37	0.69%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$62,000.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,900.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$142,600.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$59,465.36	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$198,617.62	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,715.00	0.25%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,748.30	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$57,500.00	0.22%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$138,400.00	0.54%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$65,000.00	0.25%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF NIAGARA	2	\$74,800.00	0.29%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,600.00	0.51%	0	\$0.00	NA	0
	THE PARK BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$72,500.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$52,500.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$103,000.00	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$83,633.60	0.32%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	4	\$243,575.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$770,814.39	2.99%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$134,800.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$229,395.51	0.89%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$25,600.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$77,300.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,580.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$80,700.00	0.31%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	2	\$142,000.00	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$76,500.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$57,230.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$25,758,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9B41	1ST MARINER BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$332,000.00	0.13%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,888,432.57	1.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$122,200.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$375,800.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC.	1	\$396,500.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$544,574.81	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$350,819.08	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$285,550.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$261,243.91	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC.	1	\$123,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$642,457.00	0.25%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$109,505.60	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$845,500.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$712,800.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$861,000.00	0.34%	0	\$0.00	NA	0
	ARCHER BANK	1	\$139,377.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$504,500.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$7,804,106.62	3.09%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,986.06	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	AUBURN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$174,400.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,076,523.23	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$627,000.00	0.25%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$128,800.00	0.05%	0	\$0.00	NA	0
	BANK OF SAN FRANCISCO	1	\$383,269.60	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$943,753.26	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$5,242,629.70	2.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$311,870.00	0.12%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$186,218.38	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$279,316.83	0.11%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	3	\$605,246.08	0.24%	0	\$0.00	NA	0
	BELCO CREDIT UNION	4	\$695,449.21	0.28%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$714,000.00	0.28%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$136,300.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$506,191.24	0.2%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$131,550.00	0.05%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$761,350.00	0.3%	0	\$0.00	NA	0

FUNDING							
BURBANK CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
BUSEY BANK,	1	\$152,800.00	0.06%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	5	\$1,067,850.00	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,800.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$174,900.00	0.07%	0	\$0.00	NA	0
CASHCALL, INC.	18	\$5,211,800.00	2.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$146,000.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK	1	\$124,800.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$121,107.12	0.05%	0	\$0.00	NA	0
CENTRUE BANK	1	\$138,525.00	0.05%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$632,000.00	0.25%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,413,620.00	0.56%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$259,886.24	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$607,389.33	0.24%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$133,100.00	0.05%	0	\$0.00	NA	0
CITY BANK & TRUST CO.	1	\$413,247.26	0.16%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$143,707.93	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,114,650.00	1.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$1,657,532.00	0.66%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$286,718.39	0.11%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0



COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$273,788.40	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$341,593.53	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$541,800.00	0.21%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$111,920.00	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$437,500.00	0.17%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$356,550.00	0.14%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$2,097,302.00	0.83%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$117,750.00	0.05%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$371,000.00	0.15%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$276,258.30	0.11%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$505,900.00	0.2%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,153,298.00	0.46%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$506,400.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$660,300.00	0.26%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	2	\$287,000.00	0.11%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$980,000.00	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,250.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$838,640.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,498.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$444,750.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$146,400.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$971,500.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,063.00	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$272,904.14	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,797,150.00	1.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$160,400.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$143,200.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$549,975.00	0.22%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$200,850.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,239,687.62	0.49%	0	\$0.00	NA	0
	FINANCIALEDGE	1	\$167,700.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$285,400.81	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.05%	0	\$0.00	NA	0
		2	\$314,150.00	0.12%	0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A.							
FIRST CENTRAL BANK	2	\$344,700.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	13	\$3,778,312.07	1.5%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$133,000.00	0.05%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$310,006.31	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$435,514.00	0.17%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$151,158.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$973,895.92	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,600.00	0.05%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	2	\$269,400.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$238,270.00	0.09%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$383,600.00	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$173,678.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$373,500.00	0.15%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$570,100.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$133,600.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$529,589.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$135,200.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$386,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	8	\$1,893,025.94	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	4	\$794,500.00	0.31%	0	\$0.00	NA	0

	TRENTON							
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,775.00	0.06%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$134,300.00	0.05%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	11	\$4,085,327.99	1.62%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$141,437.02	0.06%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$223,812.42	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$155,925.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$546,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$3,882,600.00	1.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,462,164.22	0.58%	0	\$0.00	NA	0
	FIRSTAR BANK NA	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	9	\$2,101,650.00	0.83%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$498,000.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$621,938.04	0.25%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$490,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	57	\$13,550,648.60	5.37%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$123,842.17	0.05%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$589,579.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$493,900.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	GMFS LLC	8	\$1,394,503.00	0.55%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$556,927.46	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$138,381.45	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$417,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,968,357.78	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,787,825.71	0.71%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$509,300.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$255,100.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$342,484.40	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$1,111,823.44	0.44%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	1	\$140,650.00	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$373,500.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$785,800.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,864,481.11	0.74%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$179,350.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$157,600.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$972,160.00	0.39%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$217,537.33	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,760.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$244,300.00	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$278,753.99	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	INTERBANK	2	\$304,206.95	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$307,376.05	0.12%	0	\$0.00	NA	0
		2	\$474,500.00	0.19%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	JACKSONVILLE SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$406,900.64	0.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,471,650.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$765,737.10	0.3%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,573,181.12	0.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$211,100.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,265,048.10	0.5%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$192,900.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$393,614.48	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$120,356.61	0.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$149,325.82	0.06%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$147,347.94	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,500.00	0.14%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$128,414.33	0.05%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$280,675.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$141,600.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$445,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$303,700.00	0.12%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	4	\$960,209.12	0.38%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$143,800.00	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$515,900.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$304,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,588.76	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$607,500.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	2	\$472,400.00	0.19%	0	\$0.00	NA	0
	METRO BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$122,700.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$138,764.84	0.06%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$213,726.60	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,159.52	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$114,172.01	0.05%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$129,492.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$113,050.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$169,650.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$113,200.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$1,861,713.81	0.74%	0	\$0.00	NA	0
		1	\$270,000.00	0.11%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	4	\$614,400.00	0.24%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,220,893.31	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$151,450.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$119,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$194,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$303,749.75	0.12%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$414,045.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$243,433.51	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$177,250.00	0.07%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$368,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$392,229.15	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$278,753.99	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$172,600.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$170,400.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,500.00	0.11%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$163,500.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$397,050.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$275,000.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,601.09	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$468,100.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,374,493.38	0.54%	0	\$0.00	NA	0



	OAK CREEK VALLEY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	2	\$319,800.00	0.13%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$719,782.63	0.29%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,593,000.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$864,258.26	0.34%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$230,668.92	0.09%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,325,758.14	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,000,162.77	0.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$144,731.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$280,756.11	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$584,361.70	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$158,384.91	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$130,800.00	0.05%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$221,886.72	0.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$148,850.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0
	R BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$228,640.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$377,000.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$496,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,517,495.00	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,112,500.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,978.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$408,175.49	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$479,295.34	0.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$719,500.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	3	\$588,600.00	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMMITTEE	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$701,000.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	RIVER BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ROCKFORD BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$484,400.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,690.00	0.07%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$235,400.00	0.09%	0	\$0.00	NA	0
		20	\$4,971,553.00	1.97%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY						
	ROYAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	6	\$854,883.27	0.34%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$224,990.00	0.09%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	2	\$254,919.28	0.1%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$153,300.00	0.06%	0	\$0.00	NA 0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,100.00	0.05%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,786.47	0.11%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$262,825.19	0.1%	0	\$0.00	NA 0
	SECURITY BANK	1	\$133,610.00	0.05%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$281,950.00	0.11%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,208.29	0.06%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$216,324.47	0.09%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$110,000.00	0.04%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	4	\$546,000.00	0.22%	0	\$0.00	NA 0
	SHORE MORTGAGE	5	\$906,395.00	0.36%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,513,959.80	1%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$144,354.75	0.06%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$200,700.00	0.08%	0	\$0.00	NA 0
	SKYLINE MORTGAGE, LLC	1	\$365,000.00	0.14%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$140,296.00	0.06%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$184,700.00	0.07%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$350,464.61	0.14%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	3	\$889,375.00	0.35%	0	\$0.00	NA 0
	SPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$237,000.00	0.09%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$304,874.00	0.12%	0	\$0.00	NA 0
	STANFORD FCU	1	\$417,000.00	0.17%	0	\$0.00	NA 0

	STEARNS LENDING INC.	11	\$1,898,498.32	0.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,749,763.28	1.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$548,800.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	6	\$1,171,300.00	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$693,752.00	0.28%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,377.00	0.06%	0	\$0.00	NA	0
	SUTTON BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$3,379,999.50	1.34%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$414,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,028,846.44	0.41%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,500.00	0.15%	0	\$0.00	NA	0
	THE F&M BANK & TRUST CO	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$123,034.09	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	THE PINERIES BANK	2	\$279,190.34	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$184,176.75	0.07%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05%	0	\$0.00	NA	0
		2	\$320,000.00	0.13%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$234,125.00	0.09%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	2	\$281,600.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$579,643.64	0.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$553,501.02	0.22%	0	\$0.00	NA	0
	TSB BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,177,350.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$5,743,104.45	2.28%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$265,400.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$549,257.15	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,354.75	0.06%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$145,350.29	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,514,581.68	1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$462,019.24	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$209,074.78	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK	1	\$119,476.57	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$3,114,936.56	1.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,322,800.00	0.52%	0	\$0.00	NA	0
		2	\$559,900.00	0.22%	0	\$0.00	NA	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON COUNTY BANK	2	\$260,000.00	0.1%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$137,379.75	0.05%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$451,500.00	0.18%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$604,000.00	0.24%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$122,200.00	0.05%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$622,906.89	0.25%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$502,000.00	0.2%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.05%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$117,000.00	0.05%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$140,600.00	0.06%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$484,000.00	0.19%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,243.00	0.13%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,400.00	0.05%	0	\$0.00	NA 0
	Unavailable	1	\$260,000.00	0.08%	0	\$0.00	NA 0
<b>Total</b>		<b>1,205</b>	<b>\$252,240,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9B58	1ST MORTGAGES	2	\$590,803.14	0.39%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.12%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,175,217.44	1.44%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$298,664.99	0.2%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$191,200.00	0.13%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,300.00	0.4%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$204,998.11	0.14%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA 0

	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,350,785.28	0.9%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$297,353.22	0.2%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$219,004.17	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$203,669.61	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,399.73	0.12%	1	\$172,417.32	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$826,300.00	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$225,400.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$203,500.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,888,547.49	1.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,950.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,100.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$951,025.00	0.63%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$175,232.30	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$596,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SAN FRANCISCO	1	\$476,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$386,375.41	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$407,118.84	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.48%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$190,150.04	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$463,505.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$730,584.22	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0
	BLU MORTGAGE	1	\$271,071.00	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$583,446.14	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,637,500.00	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$486,500.00	0.32%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$363,200.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$427,500.00	0.28%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$3,388,100.00	2.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$286,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$239,916.38	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$903,800.00	0.6%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$810,200.00	0.54%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$246,400.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,406.78	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,602,800.00	1.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$998,000.00	0.66%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	3	\$869,300.00	0.58%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$580,592.06	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME	4	\$1,012,952.00	0.67%	0	\$0.00	NA	0



	LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$193,900.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$184,600.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$385,600.00	0.26%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$246,345.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$815,000.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$800,250.00	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$187,698.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$591,400.00	0.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,800.00	0.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,187,700.00	0.79%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$409,002.20	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$321,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	5	\$1,204,466.25	0.8%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,350.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,279,770.44	1.51%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$515,100.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,344,898.02	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$337,064.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$236,464.04	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$348,800.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$200,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,072,961.13	1.38%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$482,400.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,401,500.00	0.93%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,194,893.00	0.79%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A..	1	\$279,200.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$1,299,781.00	0.86%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0
	FNB DURANGO	1	\$255,844.90	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$211,565.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	43	\$10,524,310.32	6.98%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$259,200.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,862,500.00	1.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$1,159,000.00	0.77%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$668,600.00	0.44%	0	\$0.00	NA	0
		5	\$1,107,300.00	0.73%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	3	\$939,600.00	0.62%	0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$193,750.00	0.13%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$279,786.54	0.19%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	4	\$885,060.17	0.59%	0	\$0.00	NA 0
	HOOSAC BANK	1	\$201,250.00	0.13%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$187,000.00	0.12%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$753,985.97	0.5%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$481,950.00	0.32%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$524,720.00	0.35%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$298,651.64	0.2%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$219,827.20	0.15%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$368,000.00	0.24%	0	\$0.00	NA 0
	LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA 0
	LEADER BANK, N.A.	7	\$1,681,250.00	1.12%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$383,181.19	0.25%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.17%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$268,786.47	0.18%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA 0
	MALVERN FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$212,700.00	0.14%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$183,000.00	0.12%	0	\$0.00	NA 0
	MERCHANTS AND FARMERS BANK	1	\$215,300.00	0.14%	0	\$0.00	NA 0
	MERIWEST MORTGAGE	2	\$496,000.00	0.33%	0	\$0.00	NA 0

COMPANY,LLC							
MICHIGAN MUTUAL INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$207,294.97	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,931.99	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,170,876.67	0.78%	0	\$0.00	NA	0
MLS FUNDING	1	\$235,400.93	0.16%	0	\$0.00	NA	0
MONUMENT BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0
MOUND CITY BANK	2	\$508,187.17	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$619,600.00	0.41%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$510,000.00	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$548,970.63	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$508,600.00	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,151.00	0.15%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0
NCB, FSB	1	\$625,500.00	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$652,791.00	0.43%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0
NEXBANK SSB	1	\$259,700.00	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$273,000.00	0.18%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
NUVISION FCU	1	\$200,000.00	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$741,000.00	0.49%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$206,600.00	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$408,000.00	0.27%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$343,900.00	0.23%	0	\$0.00	NA	0
	1	\$185,595.00	0.12%	0	\$0.00	NA	0

	ORION FEDERAL CREDIT UNION							
	PALM LENDING, LLC	1	\$278,584.18	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,000.00	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0
	PARKSID LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,259,250.00	1.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$689,635.92	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,922,943.55	1.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$275,664.80	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$179,199.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,900.00	0.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,306,500.00	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$425,465.80	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$369,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$248,800.00	0.17%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	PSFCU	1	\$239,000.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,049,800.00	0.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$211,047.15	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,395,900.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$746,105.58	0.49%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE	2	\$506,876.37	0.34%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	RIVER CITIES BANK	2	\$449,600.00	0.3%	0	\$0.00	NA	0
	ROCKFORD BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$3,186,703.00	2.11%	0	\$0.00	NA	0
	RUSHMORE	1	\$242,800.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	SACU	1	\$400,232.12	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$245,911.76	0.16%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$357,000.00	0.24%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$212,052.14	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$843,000.00	0.56%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CRDIT UNION	1	\$234,650.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,908,827.76	1.93%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$269,800.00	0.18%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$231,600.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$386,000.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,526,376.70	1.01%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$382,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$461,450.00	0.31%	0	\$0.00	NA	0
		9	\$2,548,040.86	1.69%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION						
	T. J. FINANCIAL, INC.	2	\$586,000.00	0.39%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$909,000.00	0.6%	0	\$0.00	NA 0
	TEXAS BANK	1	\$200,300.00	0.13%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.19%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$206,109.45	0.14%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$196,400.00	0.13%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$494,700.00	0.33%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLISW	1	\$235,800.00	0.16%	0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$237,600.00	0.16%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$230,400.00	0.15%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.2%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$236,880.00	0.16%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$487,500.00	0.32%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,942.52	0.3%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$878,000.00	0.58%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,780.00	0.2%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,828,639.97	1.21%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$409,300.00	0.27%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,479,000.00	1.64%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$683,000.00	0.45%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$258,750.00	0.17%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$266,396.90	0.18%	0	\$0.00	NA 0
	VALLEY BANK	1	\$228,966.25	0.15%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$972,316.97	0.64%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$1,814,400.00	1.2%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$255,039.99	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$596,000.00	0.4%	0	\$0.00	NA	0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$202,114.53	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,000.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$726,350.00	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,318.88	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$474,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$150,755,252.34</b>	<b>100%</b>	<b>1</b>	<b>\$172,417.32</b>		<b>0</b>
3138W9B66	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC.	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,750.00	0.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$161,100.00	0.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$170,300.00	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,274.52	0.67%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$167,000.00	0.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$3,486,649.75	13.87%	0	\$0.00	NA	0
		2	\$318,000.00	1.27%	0	\$0.00	NA	0



	CASTLE & COOKE MORTGAGE, LLC							
	CHERRY CREEK MORTGAGE CO., INC.	2	\$347,000.00	1.38%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,750.00	1.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$312,839.78	1.24%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$155,818.00	0.62%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,600.00	0.69%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$163,480.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,131,404.00	4.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$332,055.00	1.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,750.00	1.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$310,000.00	1.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$168,650.00	0.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$486,941.00	1.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$170,250.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$308,000.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$155,642.20	0.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.64%	0	\$0.00	NA	0
GECU	1	\$150,969.26	0.6%	0	\$0.00	NA	0
GMFS LLC	1	\$152,150.00	0.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$154,500.00	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,450.00	0.69%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$158,938.38	0.63%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$164,750.00	0.66%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$328,800.00	1.31%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$158,800.00	0.63%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.66%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$332,000.00	1.32%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	0	\$0.00	NA	0
NCB, FSB	1	\$165,000.00	0.66%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$315,800.00	1.26%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$344,200.00	1.37%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$149,358.73	0.59%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$160,896.37	0.64%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$304,500.00	1.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$651,750.00	2.59%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$154,033.04	0.61%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$315,000.00	1.25%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A	1	\$160,000.00	0.64%	0	\$0.00	NA	0

	MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)							
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,250.00	0.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$324,700.00	1.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,500.00	0.68%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$316,699.49	1.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$322,250.00	1.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$154,500.00	0.61%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$167,000.00	0.66%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,285,200.00	9.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$158,643.72	0.63%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$163,620.00	0.65%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,535.00	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$160,750.00	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$151,900.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$162,318.00	0.65%	0	\$0.00	NA	0
		1	\$157,250.00	0.62%	0	\$0.00	NA	0

		YOLO FEDERAL CREDIT UNION							
<b>Total</b>			<b>156</b>	<b>\$25,133,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9B74		ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP	1	\$225,000.00	0.22%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$186,826.57	0.19%	0	\$0.00	NA	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$423,200.00	0.42%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$508,000.00	0.5%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$389,400.00	0.39%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.45%	0	\$0.00	NA	0
		AMERICAN HOMESTAR MORTGAGE, LLC	1	\$185,212.82	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$316,300.00	0.31%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$295,800.00	0.29%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$617,500.00	0.61%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,000.00	0.35%	0	\$0.00	NA	0
		ATL FEDERAL CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
		BANK OF ENGLAND	3	\$623,950.00	0.62%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$263,000.00	0.26%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$876,498.55	0.87%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$489,000.00	0.48%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,162.10	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	57	\$14,295,596.66	14.16%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$271,200.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$209,481.86	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$269,500.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$936,980.00	0.93%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,084,420.00	1.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,920.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$385,600.00	0.38%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$225,798.00	0.22%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.44%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$271,040.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,264,262.00	1.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$374,500.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,900.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,000.00	0.22%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$538,995.00	0.53%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,000.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$205,390.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	4	\$950,213.00	0.94%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$187,800.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$730,000.00	0.72%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,500.00	0.53%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,066.88	0.63%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$224,426.64	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$187,000.00	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$824,636.33	0.82%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,900.00	1.17%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$244,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$752,000.00	0.74%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	4	\$997,000.00	0.99%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$333,000.00	0.33%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GMFS LLC	2	\$418,000.00	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$222,840.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$855,045.00	0.85%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$298,500.00	0.3%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$197,700.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$190,450.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,965,500.00	1.95%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$425,000.00	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$644,400.00	0.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$715,800.00	0.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$715,110.00	0.71%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$620,264.27	0.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$492,400.00	0.49%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$180,900.00	0.18%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$254,500.00	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$228,200.00	0.23%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	2	\$444,000.00	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,800.00	0.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$577,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$210,750.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$192,252.09	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,227,700.00	1.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$245,970.00	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$185,900.00	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$371,787.52	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,031,200.00	1.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,398,500.00	1.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$356,093.49	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$210,324.11	0.21%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,588,000.00	2.56%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$825,550.00	0.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$370,500.00	0.37%	0	\$0.00	NA	0



	RANLIFE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,788,275.00	1.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,655,675.00	1.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$256,400.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$627,550.00	0.62%	0	\$0.00	NA	0
	ROYAL BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	RUSHMORE	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,500.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$307,500.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$807,350.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,185,000.00	2.16%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	3	\$747,756.91	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,050,541.45	1.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,115,809.05	1.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$1,496,615.84	1.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$599,430.00	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$233,160.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$187,250.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$197,659.91	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	40	\$9,120,036.00	9.03%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$450,542.31	0.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$981,000.00	0.97%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	VENTURE BANK	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$539,506.00	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,990.00	1.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$590,600.00	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$220,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$100,974,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9B82	ALABAMA ONE CREDIT UNION	2	\$251,500.00	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$604,159.49	2.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,917.11	0.45%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$187,500.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$217,000.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,620,056.28	6.46%	0	\$0.00	NA	0
	AUBURN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,350.00	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$233,500.00	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$210,000.00	0.84%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	2	\$170,000.00	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$212,950.00	0.85%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$191,700.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$853,797.67	3.41%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$86,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$392,050.00	1.56%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$66,400.00	0.26%	0	\$0.00	NA	0
	COULEE BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,050.00	0.45%	0	\$0.00	NA	0

EATON NATIONAL BANK & TRUST CO.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$234,600.00	0.94%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$895,000.00	3.57%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$363,100.00	1.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,200.00	0.44%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$109,500.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$176,250.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	1.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,300.00	0.71%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$90,655.99	0.36%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$41,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,650.00	1.87%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$313,500.00	1.25%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$125,600.00	0.5%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,175.00	0.65%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$50,400.00	0.2%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$248,175.89	0.99%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$80,000.00	0.32%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$59,562.21	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
METCALF BANK	1	\$228,800.00	0.91%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$281,700.00	1.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$118,776.98	0.47%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$306,914.56	1.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$218,000.00	0.87%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$62,750.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$363,410.44	1.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$126,500.00	0.5%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,591,241.06	6.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,292.44	0.66%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$378,250.00	1.51%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$72,500.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$64,823.54	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$499,548.81	1.99%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$55,588.76	0.22%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$205,000.00	0.82%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,882.72	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$51,694.59	0.21%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SUTTON BANK	2	\$100,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$101,255.77	0.4%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,854.39	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$611,000.00	2.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$198,540.71	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$710,000.00	2.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$191,426.16	0.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,225,523.90	8.88%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	1.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00	1.56%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,872.00	2.52%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,968.13	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,800.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,071,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9B90	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$234,000.00	0.93%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$291,500.00	1.16%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$130,447.00	0.52%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,861.77	0.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,850.00	0.54%	0	\$0.00	NA	0
		1	\$134,600.00	0.53%	0	\$0.00	NA	0

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK							
AMERICAN BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$302,590.00	1.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$213,000.00	0.85%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$41,250.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$422,298.90	1.68%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$187,900.00	0.75%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$58,600.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$121,000.00	0.48%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$343,800.00	1.37%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$80,000.00	0.32%	0	\$0.00	NA	0
BANK OF THAYER	1	\$36,500.00	0.14%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$117,400.00	0.47%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$64,000.00	0.25%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$44,500.00	0.18%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$33,041.00	0.13%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$94,360.00	0.37%	0	\$0.00	NA	0
BUSEY BANK,	1	\$86,000.00	0.34%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$136,400.00	0.54%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$238,800.00	0.95%	0	\$0.00	NA	0
CASHCALL, INC.	8	\$2,473,504.48	9.83%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$46,700.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$35,113.08	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$59,800.00	0.24%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$109,509.57	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$190,459.80	0.76%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,300.00	0.26%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$158,500.00	0.63%	0	\$0.00	NA	0
	1	\$38,444.72	0.15%	0	\$0.00	NA	0

	CREDIT UNION OF DODGE CITY							
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,400.00	0.76%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,300.00	0.68%	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,420.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$71,060.55	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,300.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,900.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,800.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,300.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$84,900.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,650.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$65,700.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$203,500.00	0.81%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$39,691.67	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$77,100.00	0.31%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	1.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$99,500.00	0.4%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$100,400.00	0.4%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$121,750.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$58,800.00	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$38,630.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$270,000.00	1.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COROPORATION	1	\$70,610.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$189,500.00	0.75%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,650.41	0.5%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$78,430.99	0.31%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$450,000.00	1.79%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$74,456.29	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$67,011.62	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$399,000.00	1.58%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$402,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	0
	MWABANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$147,000.00	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$124,970.43	0.5%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$23,700.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$739,900.00	2.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,490.00	0.29%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	4	\$560,388.08	2.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,568.79	0.79%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$54,677.25	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$634,250.00	2.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$355,500.00	1.41%	0	\$0.00	NA	0
	RENASANT BANK	2	\$162,650.00	0.65%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$31,000.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$171,911.21	0.68%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$250,347.00	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$70,260.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$254,500.00	1.01%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$207,700.00	0.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$220,200.00	0.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$135,250.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$340,241.19	1.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$59,200.00	0.24%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$349,879.99	1.39%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$203,486.36	0.81%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$751,739.45	2.99%	0	\$0.00	NA	0
	UNION HOME MORTGAGE	1	\$53,200.00	0.21%	0	\$0.00	NA	0

	CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,305,828.11	5.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$659,729.31	2.62%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$92,560.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$599,515.18	2.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,000.00	2.1%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$232,000.00	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$244,700.00	0.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$25,175,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$411,900.00	0.72%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$179,109.60	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$304,666.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$277,905.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$682,023.00	1.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$761,010.00	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,900.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$523,278.07	0.92%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$376,650.00	0.66%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$200,000.00	0.35%	0	\$0.00	NA	0
		1	\$231,680.37	0.41%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES INC.							
	BOULDER VALLEY CU	1	\$179,500.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$4,562,899.08	7.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$186,400.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,036,950.00	1.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$891,465.00	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$881,859.14	1.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,899,750.00	3.33%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$393,500.00	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$193,800.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$820,288.00	1.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,000.00	0.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$256,200.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,210.98	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,272,200.00	2.23%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$375,481.98	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,519,738.79	4.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$205,675.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$303,219.41	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$350,000.00	0.61%	0	\$0.00	NA	0
	GEO CORP INC	3	\$909,400.00	1.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.47%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$199,820.00	0.35%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$180,420.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$332,010.00	0.58%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$177,400.00	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$209,000.00	0.37%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,447.93	0.35%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,229.64	1.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$327,200.00	0.57%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$214,000.00	0.37%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$244,517.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$351,500.00	0.62%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,600.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$362,700.00	0.64%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$252,659.21	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,737.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$388,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,279,139.41	5.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$347,200.00	0.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,000.06	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$472,750.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$679,250.00	1.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$604,250.00	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$370,500.00	0.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$256,080.00	0.45%	0	\$0.00	NA	0
		1	\$207,000.00	0.36%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RUSHMORE	1	\$238,000.00	0.42%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$188,545.67	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,962.00	1.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$919,350.00	1.61%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$758,370.00	1.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$217,593.69	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,433,705.00	2.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$183,800.00	0.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$242,250.00	0.42%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$411,000.00	0.72%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$413,725.00	0.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$301,384.21	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$10,283,862.99	18.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,300.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$573,250.00	1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$698,750.00	1.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	3.76%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$744,750.00	1.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$221,400.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$225,583.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$275,500.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$57,073,201.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W9BD1	ABACUS FEDERAL SAVINGS BANK	1	\$187,432.80	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$693,200.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$5,633,403.00	1.99%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$234,750.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$330,998.36	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$179,726.84	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$603,125.40	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$254,640.70	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$255,550.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$468,272.80	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$587,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,191.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$408,862.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,900.00	0.07%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$222,913.75	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,176,884.00	0.42%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,259,752.00	0.45%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$188,325.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$924,015.00	0.33%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$4,727,284.10	1.67%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$400,800.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$616,500.00	0.22%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$468,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$974,150.00	0.34%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$12,680,716.92	4.48%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,200.00	0.26%	0	\$0.00	NA	0
BANNER BANK	2	\$469,946.69	0.17%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
BETTER BANKS	1	\$186,200.00	0.07%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,019,600.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,946,443.10	2.45%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$641,450.00	0.23%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	2	\$600,000.00	0.21%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$488,810.30	0.17%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$208,700.00	0.07%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$294,555.68	0.1%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$520,459.49	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$187,330.00	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0



	CASHCALL, INC.	12	\$4,556,652.18	1.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$402,700.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$335,200.00	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$189,150.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$3,103,899.29	1.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$747,659.12	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,533,725.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$228,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,876,723.88	0.66%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$249,248.31	0.09%	0	\$0.00	NA	0
	CITY BANK & TRUST CO.	1	\$202,725.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$199,218.90	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,564,650.92	1.97%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	30	\$8,660,314.33	3.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$271,600.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$289,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$385,500.00	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$404,170.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$557,381.08	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$887,470.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$274,500.00	0.1%	0	\$0.00	NA	0
		1	\$412,500.00	0.15%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CU MORTGAGE DIRECT, LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$221,750.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$743,460.00	0.26%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$949,000.00	0.34%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$538,000.00	0.19%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$200,700.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$653,225.00	0.23%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$327,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$361,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,186,420.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,303,570.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,722,700.00	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$598,960.00	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$480,050.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$237,600.00	0.08%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$297,500.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$598,500.00	0.21%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$219,668.64	0.08%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$203,915.00	0.07%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$335,740.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,250.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$181,350.00	0.06%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,425.67	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,542,300.00	1.25%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$322,513.52	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	17	\$5,051,442.40	1.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$726,296.32	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$798,077.90	0.28%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$189,426.77	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$355,463.80	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,514.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,878,245.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,996,935.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,367,270.00	0.48%	0	\$0.00	NA	0
		1	\$363,600.00	0.13%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC						
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,777.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$258,400.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$196,000.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN CARLYLE	1	\$225,000.00	0.08%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	5	\$2,445,169.77	0.86%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$215,706.50	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$444,900.00	0.16%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$209,200.00	0.07%	0	\$0.00	NA 0
	FIRST STATE BANK SHANNON-POLO	1	\$250,000.00	0.09%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,150.00	0.63%	0	\$0.00	NA 0
	FIRST TRUST AND SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$954,487.00	0.34%	0	\$0.00	NA 0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$258,400.00	0.09%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$475,892.15	0.17%	0	\$0.00	NA 0
	FREMONT BANK	15	\$4,326,208.18	1.53%	0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$473,000.00	0.17%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,487,258.00	0.53%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA 0
	GMFS LLC	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,803.48	0.1%	0	\$0.00	NA 0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$261,408.68	0.09%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$180,000.00	0.06%	0	\$0.00	NA 0
	GREAT MIDWEST BANK	1	\$192,500.00	0.07%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$182,900.00	0.06%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$179,450.00	0.06%	0	\$0.00	NA 0
	GUILD MORTGAGE	12	\$2,969,829.44	1.05%	0	\$0.00	NA 0

COMPANY							
HARTFORD FINANCIAL SERVICES INC	1	\$209,683.71	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$186,745.00	0.07%	0	\$0.00	NA	0
HOME BANK	1	\$219,683.02	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$816,102.05	0.29%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$197,500.00	0.07%	0	\$0.00	NA	0
HONOR BANK	1	\$189,905.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	15	\$3,828,776.26	1.35%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$218,877.07	0.08%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$177,000.00	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,400.00	0.08%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
JAC FINANCIAL INC	1	\$394,405.07	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$377,600.00	0.13%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$243,000.00	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$357,000.00	0.13%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,079,862.41	0.73%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$313,500.00	0.11%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$463,200.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$261,000.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$603,603.12	0.21%	0	\$0.00	NA	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$208,000.00	0.07%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,400.00	0.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$189,200.00	0.07%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$307,500.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$614,600.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$648,901.00	0.23%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$394,405.07	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,379,825.00	0.49%	0	\$0.00	NA	0
	MEMBER SELECT	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$625,500.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$239,651.11	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,194,101.53	0.42%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$212,686.21	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$189,096.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$537,500.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$281,510.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$497,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$672,448.23	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$563,668.37	0.2%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$449,261.76	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$718,846.36	0.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$1,096,000.00	0.39%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$198,750.00	0.07%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$278,400.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$581,000.00	0.21%	0	\$0.00	NA	0

	NCB, FSB	1	\$179,100.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,265.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$181,450.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$268,787.00	0.09%	0	\$0.00	NA	0
	NFM, INC.	1	\$353,489.95	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	23	\$9,896,422.10	3.5%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	8	\$3,370,601.71	1.19%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$221,600.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,939.93	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.23	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$587,250.00	0.21%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$458,050.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	10	\$3,122,813.11	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,421,242.19	1.56%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$579,540.00	0.2%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$2,423,607.12	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$1,006,450.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$444,000.00	0.16%	0	\$0.00	NA	0
	PLYMOUTH COUNTY TEACHERS FCU	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$210,800.00	0.07%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$608,000.00	0.21%	0	\$0.00	NA	0
	PREFERRED FINANCIAL SERVICES	1	\$235,600.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$416,399.18	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$769,000.00	0.27%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	2	\$678,142.60	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$411,250.00	0.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$191,400.00	0.07%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$353,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$525,000.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$775,470.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,051,547.87	1.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,071,204.26	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$205,881.00	0.07%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$247,135.38	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$586,950.00	0.21%	0	\$0.00	NA	0
		1	\$278,000.00	0.1%	0	\$0.00	NA	0



	ROCKLAND FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,523,369.00	0.54%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	RUSHMORE	6	\$1,355,450.00	0.48%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$196,875.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$182,946.37	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,317,043.02	0.47%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$227,960.16	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$559,256.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$705,254.73	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,072,324.99	3.56%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$510,500.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$193,100.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$387,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$407,612.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,981,800.00	0.7%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$229,668.61	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$508,494.91	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$551,168.61	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$215,500.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,867.22	0.12%	0	\$0.00	NA	0
	STANFORD FCU	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$7,554,499.63	2.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK	1	\$228,578.92	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.07%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$480,291.39	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	23	\$6,758,425.47	2.39%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$825,754.41	0.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$283,500.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$948,212.56	0.34%	0	\$0.00	NA	0
	TEXAS BANK FINAICIAL DBA TEXAS BANK MORTGAGE CO.	1	\$296,598.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$321,100.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$361,800.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$460,050.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$221,600.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,019.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$697,200.00	0.25%	0	\$0.00	NA	0
	TRI-COUNTY TRUST	1	\$184,600.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$332,600.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,231.95	1.13%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$299,577.30	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$618,766.00	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$8,926,850.44	3.15%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$211,056.64	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,000.17	0.1%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$238,640.02	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$501,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$712,000.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$360,458.59	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$886,068.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,749,616.50	1.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,452.00	0.2%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,559,400.00	0.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,187,365.43	0.42%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$372,823.95	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$729,130.24	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$211,850.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$183,920.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$403,000.00	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$411,419.49	0.12%	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>969</b>	<b>\$282,987,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BE9		1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.2%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	\$2,540,012.93	1.98%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$272,200.00	0.21%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$755,420.00	0.59%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$214,400.00	0.17%	0	\$0.00	NA	0
		ARIZONA BANK AND TRUST	1	\$228,750.00	0.18%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	0.21%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,721.36	0.14%	0	\$0.00	NA	0
		BADGER BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,231,541.00	0.96%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$978,050.00	0.76%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,387,686.58	3.42%	0	\$0.00	NA	0
		BANNER BANK	1	\$319,130.00	0.25%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$415,796.36	0.32%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	2	\$743,500.00	0.58%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	7	\$1,886,686.15	1.47%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,206,597.00	1.72%	0	\$0.00	NA	0
		CALIFORNIA CREDIT UNION	1	\$375,000.00	0.29%	0	\$0.00	NA	0
		CASHCALL, INC.	6	\$1,983,900.00	1.54%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	\$910,850.00	0.71%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	1	\$421,903.84	0.33%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	6	\$1,458,616.55	1.14%	0	\$0.00	NA	0
		CITIZENS FIRST BANK	1	\$353,500.00	0.28%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$534,396.00	0.42%	0	\$0.00	NA	0
		CITY CREEK MORTGAGE	1	\$331,000.00	0.26%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,787,400.00	2.17%	0	\$0.00	NA	0

COASTLINE FEDERAL CREDIT UNION	1	\$359,469.65	0.28%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$3,966,156.00	3.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$589,000.00	0.46%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$253,372.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$216,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$480,000.00	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,700.00	0.33%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$652,644.54	0.51%	0	\$0.00	NA	0
DIME BANK	2	\$472,000.00	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$179,400.00	0.14%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$554,500.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$582,757.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,250.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,700.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$593,273.00	0.46%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$858,750.00	0.67%	0	\$0.00	NA	0
EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$386,241.34	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$681,000.00	0.53%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,500.00	0.66%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$211,181.45	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$177,177.40	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$443,600.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK	2	\$411,500.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,500.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$176,636.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$488,000.00	0.38%	0	\$0.00	NA	0
FIRST AMERICAN	1	\$530,000.00	0.41%	0	\$0.00	NA	0

	INTERNATIONAL BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,450.00	0.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	11	\$2,925,506.00	2.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$550,582.71	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,655.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$510,449.00	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$580,400.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$474,302.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$259,762.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$417,497.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$188,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$213,750.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$831,538.69	0.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,950.00	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$791,431.00	0.62%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$409,411.20	0.32%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,320,258.33	1.81%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$284,000.00	0.22%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,390.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$655,250.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,156,204.00	0.9%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$213,891.38	0.17%	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$254,625.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$246,500.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	HOME BANK	2	\$833,385.67	0.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$213,400.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$313,027.82	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$437,400.00	0.34%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,578,975.39	2.01%	0	\$0.00	NA	0
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$416,399.18	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$319,942.00	0.25%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$530,000.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$379,177.00	0.3%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$220,630.43	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$830,005.98	0.65%	0	\$0.00	NA	0
	MAGNA BANK	1	\$179,545.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$229,900.00	0.18%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$297,000.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,920.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$905,450.00	0.7%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$970,332.24	0.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$884,576.52	0.69%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$244,600.00	0.19%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$575,151.43	0.45%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$182,300.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	4	\$958,187.05	0.75%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$229,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$374,000.00	0.29%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	7	\$3,091,056.08	2.41%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$2,867,692.63	2.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$416,385.67	0.32%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$816,276.42	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$302,400.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,750.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$488,553.93	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$541,000.00	0.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$406,400.41	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$326,415.76	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,215,850.00	0.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$834,750.00	0.65%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,228,239.99	0.96%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$351,837.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$581,872.30	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$316,000.00	0.25%	0	\$0.00	NA	0



REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$307,200.00	0.24%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$229,750.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	2	\$640,160.00	0.5%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$192,000.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$460,500.00	0.36%	0	\$0.00	NA	0
RUSHMORE	3	\$1,025,300.00	0.8%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$406,370.56	0.32%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,000.00	0.81%	0	\$0.00	NA	0
SFMC, LP	1	\$351,500.00	0.27%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$202,620.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,621,516.68	8.27%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$465,986.87	0.36%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$289,000.00	0.22%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$188,800.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,791,562.01	2.17%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$262,000.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$586,135.23	0.46%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,379,493.44	1.85%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$410,380.97	0.32%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$569,600.00	0.44%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$193,000.00	0.15%	0	\$0.00	NA	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$240,000.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$214,000.00	0.17%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,400.00	0.14%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$353,200.00	0.27%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,250.00	0.31%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	0.19%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,408,993.58	1.88%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0

	UNITED HERITAGE CREDIT UNION	1	\$246,052.82	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,482,062.43	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$521,979.88	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$613,824.08	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$254,000.00	0.2%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$368,866.99	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$198,900.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,476,934.71	1.93%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,174,600.00	0.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,100.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$225,329.46	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$412,000.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$392,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$128,460,537.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BF6	1ST SECURITY BANK OF WASHINGTON	1	\$363,750.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,717,909.35	1.37%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$280,835.66	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$762,735.11	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$178,188.66	0.07%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	5	\$1,371,586.00	0.51%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$307,500.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$249,630.06	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$487,154.86	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$393,458.50	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,740.71	0.06%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,500.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$478,200.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$980,729.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,573.26	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,831.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$255,110.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,556,933.82	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,282,238.00	0.47%	0	\$0.00	NA	0

	BANK OF HAWAII	6	\$2,079,686.68	0.77%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,984,139.19	4.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,700.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,934,950.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,268,190.19	1.94%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$379,550.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$191,250.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$8,353,420.72	3.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,363,562.00	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$324,950.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$834,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$418,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$3,077,200.00	1.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,787,385.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$474,250.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$218,553.10	0.08%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$379,593.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,713.43	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$176,250.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,843,802.50	2.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$295,850.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	28	\$7,891,491.01	2.91%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$176,408.17	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,100.00	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$377,000.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,100.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$877,600.00	0.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,013,000.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$619,275.43	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$875,200.00	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,733.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$639,309.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$626,750.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$555,910.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$743,732.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$493,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$510,500.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$917,500.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,714,589.00	0.63%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$273,337.69	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$193,300.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$630,740.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,821,800.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$944,636.98	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	19	\$5,479,922.23	2.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$224,661.11	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$341,484.89	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$968,455.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,494,728.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$385,200.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$296,250.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$179,265.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,821.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$682,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$5,867,791.03	2.16%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$446,450.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,650.00	0.32%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$777,121.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$350,844.00	0.13%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	2	\$527,557.00	0.19%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$235,418.09	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$388,331.68	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$274,500.00	0.1%	0	\$0.00	NA	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$251,750.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,772,488.58	1.02%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,098.19	0.06%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$317,000.00	0.12%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
GRAND BANK NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$253,560.21	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$304,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,343,400.00	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$4,629,288.19	1.71%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$228,400.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$221,795.44	0.08%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$203,700.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$593,300.00	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$275,478.57	0.1%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$486,000.00	0.18%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$210,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$429,850.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$612,000.00	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$515,590.00	0.19%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	16	\$4,735,940.43	1.74%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$334,595.29	0.12%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$279,375.00	0.1%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$175,734.92	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,231,050.00	0.82%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$995,200.00	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$491,602.00	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$744,411.76	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$403,609.60	0.15%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$369,000.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,800.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$273,600.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$197,880.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$359,200.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$596,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A	2	\$406,007.00	0.15%	0	\$0.00	NA	0



	MASSACHUSETTS CORPORATION						
	MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	\$283,500.00	0.1%	0	\$0.00	NA 0
	METCALF BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$216,750.00	0.08%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$193,000.00	0.07%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$712,500.00	0.26%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$412,200.00	0.15%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$207,186.34	0.08%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$295,180.00	0.11%	0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$256,000.00	0.09%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$286,800.00	0.11%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$385,084.68	0.14%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$187,500.00	0.07%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,400.00	0.07%	0	\$0.00	NA 0
	NCB, FSB	4	\$1,207,414.87	0.44%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$230,900.00	0.09%	0	\$0.00	NA 0
	NORTH CENTRAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$186,105.00	0.07%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$194,896.45	0.07%	0	\$0.00	NA 0
	NUVISION FCU	4	\$1,383,100.00	0.51%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	17	\$5,950,498.28	2.19%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00	NA 0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.07%	0	\$0.00	NA 0
	OMNIAMERICAN	1	\$228,739.60	0.08%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	13	\$5,399,541.14	1.99%	0	\$0.00	NA 0

	OREGON COMMUNITY BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$264,870.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,664.13	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$605,100.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$446,419.58	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$483,100.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	10	\$3,971,750.00	1.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$393,300.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$547,058.59	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,981,071.02	1.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,418,600.00	0.52%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$226,955.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,724,861.76	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,400.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$205,871.27	0.08%	0	\$0.00	NA	0
	PRYSMA	1	\$256,400.00	0.09%	0	\$0.00	NA	0
	PSECU	1	\$204,030.16	0.08%	0	\$0.00	NA	0

	PULASKI BANK	1	\$198,500.00	0.07%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$235,900.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,281,070.00	0.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,030,178.93	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,186,420.50	0.44%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,996.68	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$802,471.57	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$634,500.00	0.23%	0	\$0.00	NA	0
	RUSHMORE	4	\$1,319,450.00	0.49%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$546,675.37	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$317,521.04	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,587,822.15	0.58%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$194,698.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$219,120.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$227,905.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$416,371.94	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$306,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,293,186.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,342,063.95	5.65%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$889,672.57	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$290,000.00	0.11%	0	\$0.00	NA	0
		2	\$649,000.00	0.24%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHBRIDGE CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$395,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$189,793.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$332,014.00	0.12%	0	\$0.00	NA	0
	STANFORD FCU	2	\$667,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$196,650.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$5,893,021.80	2.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$314,417.19	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,100.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$386,100.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	23	\$5,650,658.86	2.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,387,090.57	0.51%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,629.00	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$299,558.04	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$521,080.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$231,830.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$390,781.00	0.14%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$357,950.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$719,000.00	0.26%	0	\$0.00	NA	0
	TRUSTONE	2	\$583,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$837,883.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$944,923.00	0.35%	0	\$0.00	NA	0
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$322,500.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,977,520.75	1.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$332,500.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,464.87	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$7,842,332.09	2.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,300.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$494,485.23	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$767,841.77	0.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,101,000.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,463.00	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$269,610.98	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,755,380.34	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,562,050.00	0.58%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,173.00	0.5%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$679,534.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$785,222.40	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$185,326.57	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$660,500.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$618,600.00	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,169,773.91	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$346,000.00	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>924</b>	<b>\$271,429,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138W9BG4	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$199,685.24	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,148,627.69	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$6,161,294.80	1.21%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$217,015.35	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$303,520.73	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$229,789.13	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,008,742.39	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$934,423.01	0.18%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$407,757.27	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,838,784.49	0.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,398.53	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,171,454.14	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$410,875.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,951,797.10	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$199,685.24	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,308,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$544,352.47	0.11%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$313,894.30	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,954,990.60	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$551,438.38	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$375,711.73	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$1,040,359.79	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,218,492.07	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,063.09	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,828.98	0.05%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$225,100.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$6,898,035.45	1.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,660.06	0.04%	0	\$0.00	NA	0
		1	\$187,460.92	0.04%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	AUBURN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA 0
	AUBURNBANK	2	\$548,970.19	0.11%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	18	\$4,140,604.80	0.82%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$194,750.00	0.04%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$396,375.21	0.08%	0	\$0.00	NA 0
	BANK OF HAWAII	14	\$4,327,822.66	0.85%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,295.32	0.04%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$470,913.61	0.09%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$15,940,769.42	3.14%	0	\$0.00	NA 0
	BANKERS TRUST	1	\$180,970.94	0.04%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$343,470.35	0.07%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$1,569,809.16	0.31%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$416,343.73	0.08%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$407,738.64	0.08%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,994,754.92	0.98%	0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$211,673.59	0.04%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.07%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,948,239.83	0.38%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$219,653.77	0.04%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,867,883.93	1.16%	0	\$0.00	NA 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$560,446.03	0.11%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$310,521.16	0.06%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$479,000.00	0.09%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.05%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$411,615.27	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$957,903.14	0.19%	0	\$0.00	NA 0
	CASHCALL, INC.	24	\$8,383,463.75	1.65%	0	\$0.00	NA 0
		1	\$599,096.31	0.12%	0	\$0.00	NA 0



	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$319,507.31	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$375,947.40	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,180.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$389,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$201,489.29	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,613,758.38	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,170,029.85	1.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$511,266.36	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$183,585.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$558,545.36	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$340,411.84	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$184,708.85	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,014,400.72	0.79%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,659.50	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	23	\$7,446,208.77	1.47%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$179,716.72	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,002,612.23	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$438,309.12	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$374,409.83	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	4	\$1,095,496.89	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,673.90	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$604,470.58	0.12%	0	\$0.00	NA	0

	COMMUNTIY CREDIT UNION OF LYNN	1	\$464,299.64	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$179,173.71	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,073,653.61	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$994,470.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$828,225.88	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$213,456.11	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$309,911.50	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,485.00	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,500.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$202,038.45	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$179,710.48	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,421.09	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$197,900.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$435,705.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$333,290.05	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$292,560.10	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,603.41	0.05%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$186,921.76	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$549,100.00	0.11%	0	\$0.00	NA	0
	EAGLE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$455,198.22	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	11	\$3,529,723.55	0.7%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$310,021.93	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$774,122.92	0.15%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$194,450.15	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$855,202.23	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,295.32	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,749.82	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$470,961.38	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$811,216.75	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$244,115.21	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,600.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$196,683.13	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,116,917.38	1.2%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$623,700.00	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$344,829.46	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$230,287.59	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,756,374.84	0.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$241,877.02	0.05%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$267,961.79	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$827,108.27	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$191,117.10	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,016.24	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$321,200.00	0.06%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$197,375.87	0.04%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
		5	\$1,709,674.84	0.34%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	2	\$620,676.88	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,245,489.19	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,577,306.58	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$696,700.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,135,927.60	0.22%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,053.01	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	11	\$3,104,066.65	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$456,539.66	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,410,691.54	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$731,346.18	0.14%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$225,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,479,598.14	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,570,622.32	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$639,611.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$853,542.53	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,129,639.97	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$174,460.14	0.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$1,771,144.29	0.35%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$191,000.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	15	\$5,554,642.83	1.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA	3	\$883,175.14	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$218,100.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,154,041.02	1.02%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,826,742.33	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$809,857.40	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,559,357.78	0.31%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$202,680.52	0.04%	0	\$0.00	NA	0
	FREMONT BANK	32	\$11,510,748.32	2.27%	0	\$0.00	NA	0
	FRESNO FIRE DEPARTMENT CREDIT UNION	1	\$257,602.77	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,557,657.96	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,519.62	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$395,470.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$577,506.24	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$234,942.71	0.05%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$185,208.06	0.04%	0	\$0.00	NA	0
	GMFS LLC	2	\$529,176.82	0.1%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$184,708.84	0.04%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$431,222.50	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$271,081.98	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$493,117.46	0.1%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$842,487.02	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$564,150.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$856,390.21	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$2,015,947.09	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,143,174.02	0.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$296,417.91	0.06%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	4	\$997,819.43	0.2%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$940,752.30	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$698,155.89	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,236.69	0.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,905.39	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$599,500.00	0.12%	0	\$0.00	NA	0
	HOME BANK	3	\$992,493.51	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$1,138,693.94	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$285,150.53	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	7	\$1,584,886.91	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$1,247,177.73	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$616,074.37	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,275,332.93	0.25%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,448,883.50	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$625,000.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	21	\$6,824,226.48	1.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$399,875.88	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,729.02	0.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$731,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$247,200.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$401,766.71	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$656,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	4	\$1,178,895.02	0.23%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$538,188.19	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$282,541.87	0.06%	0	\$0.00	NA	0

KEYSTONE FEDERAL CREDIT UNION	1	\$308,513.70	0.06%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$271,600.00	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$305,518.42	0.06%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,012,698.26	1.18%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,339,707.97	0.26%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$462,719.87	0.09%	0	\$0.00	NA	0
LEADER BANK, N.A.	26	\$9,414,177.69	1.85%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$320,200.00	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$189,707.46	0.04%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$227,633.27	0.04%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,323,053.77	0.26%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$183,716.70	0.04%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$217,664.35	0.04%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$700,298.95	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$303,521.57	0.06%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$207,672.66	0.04%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	7	\$1,751,353.63	0.34%	0	\$0.00	NA	0
MACON BANK, INC	1	\$226,882.37	0.04%	0	\$0.00	NA	0
MAGNA BANK	2	\$735,737.87	0.14%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$271,899.00	0.05%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$181,713.56	0.04%	0	\$0.00	NA	0
MARINE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$417,617.57	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$271,281.67	0.05%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$241,610.76	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,111,559.25	0.22%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,190,776.19	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,261.89	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$834,000.00	0.16%	0	\$0.00	NA	0
	METCALF BANK	1	\$298,700.00	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$249,615.08	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$283,562.73	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$256,734.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$490,808.89	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,229.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$268,750.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$451,250.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$633,017.98	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$341,473.42	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$283,533.18	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$334,683.90	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,003.52	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$362,341.25	0.07%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	4	\$1,385,319.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$229,146.64	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERECE	1	\$284,551.47	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,135,110.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$199,692.07	0.04%	0	\$0.00	NA	0



	NATIONSTARMORTGAGE	4	\$1,031,446.59	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$600,200.00	0.12%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$764,361.04	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$405,215.93	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$995,035.12	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$463,590.81	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	12	\$4,969,616.01	0.98%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$1,075,040.49	0.21%	0	\$0.00	NA	0
	OCMBC, INC	1	\$261,174.13	0.05%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$309,512.13	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$704,584.50	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	14	\$7,469,077.95	1.47%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$347,500.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,250.00	0.03%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$194,493.43	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$680,959.15	0.13%	0	\$0.00	NA	0
	PANORA STATE BANK - PANORA	1	\$208,576.23	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	30	\$12,280,739.09	2.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$1,876,203.11	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,340,000.07	0.26%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$484,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	47	\$14,890,317.45	2.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$270,263.92	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	5	\$1,289,138.18	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$383,812.65	0.08%	0	\$0.00	NA	0

	PIERREMONT MORTGAGE, INC.	1	\$207,465.76	0.04%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,605,870.06	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,674,234.49	0.33%	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,559,191.59	0.31%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$208,938.39	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,092.73	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$204,146.21	0.04%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$215,900.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$665,719.01	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$675,970.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$179,710.48	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,394,271.87	0.27%	0	\$0.00	NA	0
	PROSPERITY	1	\$242,010.11	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,352,137.80	0.66%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$475,242.64	0.09%	0	\$0.00	NA	0
	PSECU	1	\$231,706.87	0.05%	0	\$0.00	NA	0
	PULASKI BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$1,008,815.30	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$409,200.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,018,355.72	0.99%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,572,365.96	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$498,715.94	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$520,704.23	0.1%	0	\$0.00	NA	0

	RENASANT BANK	5	\$1,132,640.73	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,152,554.60	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.04%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$438,200.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$240,429.25	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$183,710.43	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,014,884.78	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$577,913.97	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	49	\$14,937,976.66	2.94%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$311,519.62	0.06%	0	\$0.00	NA	0
	RUSHMORE	4	\$1,607,017.32	0.32%	0	\$0.00	NA	0
	S&T BANK	4	\$1,127,489.95	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$200,184.46	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$552,800.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$226,650.49	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$3,302,917.04	0.65%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,636.48	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$533,758.66	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,652.03	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,105,006.45	0.61%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$393,892.60	0.08%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$224,645.90	0.04%	0	\$0.00	NA	0
		1	\$416,357.96	0.08%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA						
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,688.39	0.04%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	5	\$1,781,724.87	0.35%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$662,241.02	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$14,078,305.91	2.77%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$404,142.50	0.08%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$329,591.75	0.06%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$375,688.80	0.07%	0	\$0.00	NA 0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$269,200.00	0.05%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,096.33	0.05%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$507,734.12	0.1%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	3	\$945,499.54	0.19%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	20	\$5,094,683.63	1%	0	\$0.00	NA 0
	SPIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$316,000.00	0.06%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$728,539.49	0.14%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$238,000.00	0.05%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$673,950.00	0.13%	0	\$0.00	NA 0
	STEARNS LENDING INC.	49	\$15,201,455.15	2.99%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,342,169.11	1.05%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,340,726.70	0.26%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	3	\$902,023.85	0.18%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$762,252.54	0.15%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	12	\$2,842,225.31	0.56%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$175,723.01	0.03%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.12%	0	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION	1	\$378,000.00	0.07%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00	NA	0
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$216,259.11	0.04%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	17	\$4,919,049.75	0.97%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC.	2	\$458,261.71	0.09%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	7	\$1,769,530.16	0.35%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$199,400.00	0.04%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$800,685.24	0.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$214,354.66	0.04%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$233,631.74	0.05%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$910,763.00	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$281,300.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$190,692.79	0.04%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$194,693.11	0.04%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,184,297.16	0.23%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$234,530.32	0.05%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,027.08	0.06%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$237,600.00	0.05%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$176,700.00	0.03%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,946,878.47	0.38%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$209,676.67	0.04%	0	\$0.00	NA	0

	LAKES MORTGAGE FUNDING							
	TRADITION MORTGAGE	1	\$266,588.90	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$480,607.65	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$187,797.44	0.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$189,501.29	0.04%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$233,770.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$841,426.00	0.17%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$5,067,853.93	1%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$194,999.30	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$398,978.30	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,340,993.38	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,125.08	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$876,586.12	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$617,534.75	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$231,634.89	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,754,947.19	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,570.01	0.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$950,500.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK	1	\$211,673.59	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,109,460.31	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$619,672.66	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,924,457.85	1.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,488.83	0.07%	0	\$0.00	NA	0
		3	\$938,936.90	0.18%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,310,000.00	0.26%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$319,507.31	0.06%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,199,995.45	0.24%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$306,000.00	0.06%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,182,309.65	0.23%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$789,375.03	0.16%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,556,500.00	0.31%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$271,562.50	0.05%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$194,193.90	0.04%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	5	\$1,324,220.00	0.26%	0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$669,800.00	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,404.97	0.09%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$731,916.62	0.14%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.07%	0	\$0.00	NA 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$303,426.72	0.06%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	4	\$899,855.37	0.18%	0	\$0.00	NA 0
<b>Total</b>		<b>1,717</b>	<b>\$507,700,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W9BH2	1ST SECURITY BANK OF WASHINGTON	1	\$358,250.55	0.07%	0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$302,115.39	0.06%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$411,346.80	0.08%	0	\$0.00	NA 0
		4	\$1,649,537.98	0.33%	0	\$0.00	NA 0

	ACACIA FEDERAL SAVINGS BANK							
	ACADEMY MORTGAGE CORPORATION	32	\$8,248,720.05	1.64%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,370.46	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$195,035.00	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$722,263.26	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$288,754.72	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$318,564.50	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$364,329.08	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$298,439.79	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,124.32	0.39%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$387,402.60	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,987,183.46	0.39%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC.	1	\$237,222.18	0.05%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$263,593.52	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,862,529.90	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$416,357.96	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,348.34	0.06%	0	\$0.00	NA	0
	AMERICASH	1	\$224,853.26	0.04%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORP	1	\$299,538.10	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$865,388.59	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$880,606.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,219,178.60	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$295,523.90	0.06%	0	\$0.00	NA	0
		4	\$1,274,542.95	0.25%	0	\$0.00	NA	0



	ARIZONA STATE CREDIT UNION						
	ARK MORTGAGE INC	1	\$283,000.00	0.06%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,088,763.33	0.41%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,943.42	0.13%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,750.00	0.06%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$222,649.05	0.04%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,610,156.59	0.72%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$199,685.24	0.04%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,678.31	0.04%	0	\$0.00	NA 0
	ATLANTIC NATIONAL BANK	1	\$416,357.96	0.08%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,721.44	0.04%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC.	1	\$498,457.99	0.1%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	3	\$955,961.17	0.19%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$2,735,702.43	0.54%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$593,686.35	0.12%	0	\$0.00	NA 0
	BANK FORWARD	1	\$251,612.00	0.05%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$251,095.47	0.05%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$404,000.00	0.08%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$191,697.83	0.04%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,182,377.23	0.23%	0	\$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$199,671.26	0.04%	0	\$0.00	NA 0
	BANK OF MILTON	1	\$246,602.71	0.05%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,496.39	0.12%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$652,193.00	0.13%	0	\$0.00	NA 0
	BANK OF THE CASCADES	4	\$1,105,597.89	0.22%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$4,733,274.66	0.94%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$416,343.73	0.08%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$502,116.49	0.1%	0	\$0.00	NA 0
	BANKNEWPORT	3	\$885,800.00	0.18%	0	\$0.00	NA 0
	BANNER BANK	1	\$401,970.05	0.08%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	9	\$2,589,669.67	0.51%	0	\$0.00	NA 0

	BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.06%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$654,155.89	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,020,663.94	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,156,145.42	0.63%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$711,364.19	0.14%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$618,129.44	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,166,157.35	0.63%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$388,188.11	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,922,456.01	1.17%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$209,676.67	0.04%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$698,028.23	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$393,509.19	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$550,276.78	0.11%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,054,597.83	0.21%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$207,672.66	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,574,157.34	0.31%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$9,741,602.75	1.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$428,738.87	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$680,937.31	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$395,383.72	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$2,978,576.88	0.59%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$433,822.95	0.09%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$194,693.11	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,881,982.55	1.17%	0	\$0.00	NA	0

	CHIPPEWA VALLEY BANK	1	\$185,301.47	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$195,473.44	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$424,715.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$184,515.47	0.04%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$350,300.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$203,053.56	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$239,550.60	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$8,269,636.66	1.64%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$447,595.74	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$200,490.83	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	20	\$6,409,776.61	1.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,334.30	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$228,270.89	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$182,400.00	0.04%	1	\$181,517.38	NA	1
	COMMUNITY BANK, NA	1	\$198,693.61	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$217,257.55	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$420,454.13	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,162.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$234,474.65	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$188,233.30	0.04%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$207,136.58	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,907,695.50	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$627,879.16	0.12%	0	\$0.00	NA	0
	COULEE BANK	2	\$556,800.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,692.06	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,776.65	0.06%	0	\$0.00	NA	0

	DANE COUNTY CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	DATCU	1	\$174,724.59	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	DEANLI STATE BANK	1	\$203,928.56	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$329,491.91	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$217,263.55	0.04%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,647.91	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$880,211.15	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$314,647.03	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,622.04	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$663,653.44	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,134.10	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$267,900.00	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$447,047.12	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$176,400.00	0.03%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	12	\$3,589,368.06	0.71%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$224,638.09	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$291,971.51	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$263,593.52	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,083,045.42	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$406,720.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,028.54	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$677,847.76	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,195,893.89	0.24%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$612,600.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREM LENDING	1	\$210,101.01	0.04%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,010,917.15	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$808,796.02	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,341,991.36	0.46%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$331,500.00	0.07%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$398,372.06	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,500.00	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$389,358.95	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,456,224.56	0.69%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$542,721.57	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$641,625.01	0.13%	0	\$0.00	NA	0
FIDELITY BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,427,411.70	0.48%	0	\$0.00	NA	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,343.73	0.08%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$413,112.96	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$536,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,164,210.00	0.63%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$956,837.76	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	13	\$3,619,354.01	0.72%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST CO.	2	\$413,040.52	0.08%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, NA	1	\$227,641.18	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$453,935.53	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,158,556.94	0.23%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,042.06	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	9	\$2,704,920.05	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$250,604.98	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$565,707.99	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$539,920.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$607,015.84	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$811,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,050,932.06	0.6%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	3	\$719,267.11	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,536.40	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$1,066,428.62	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,439.92	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$193,398.16	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$206,532.52	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,318.89	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,240.00	0.04%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,710.54	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$1,339,212.28	0.27%	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$2,735,953.40	0.54%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$289,303.88	0.06%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$469,269.52	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	2	\$408,799.03	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,466,125.76	0.69%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,418,282.46	0.48%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$740,560.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,220,161.94	0.24%	0	\$0.00	NA	0
FNB DURANGO	1	\$319,734.89	0.06%	0	\$0.00	NA	0
FNB SANTA FE	1	\$183,710.43	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$703,624.43	0.14%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$239,900.00	0.05%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$490,581.37	0.1%	0	\$0.00	NA	0
FREMONT BANK	20	\$7,253,407.32	1.44%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,429,285.64	0.28%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$274,400.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$416,650.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$461,025.59	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$462,872.35	0.09%	0	\$0.00	NA	0
GMFS LLC	5	\$1,624,948.69	0.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	3	\$1,008,759.44	0.2%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$644,876.61	0.13%	0	\$0.00	NA	0
GRAND BANK	1	\$416,357.96	0.08%	0	\$0.00	NA	0
GRAND BANK NA	1	\$179,722.86	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$791,913.54	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$713,755.22	0.14%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,362,592.42	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,412.00	0.04%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$607,949.01	0.12%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$246,220.32	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,683,687.44	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$233,382.13	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,508,180.96	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,836,421.48	0.36%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$623,356.62	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$432,851.09	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$648,450.05	0.13%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$180,721.32	0.04%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$783,156.72	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$316,568.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$914,939.85	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$400,409.25	0.08%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,121,132.81	0.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$249,060.93	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$185,707.28	0.04%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$310,710.24	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$675,000.00	0.13%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$190,106.85	0.04%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$607,433.88	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$336,957.15	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,902,645.35	0.38%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,368.65	0.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	16	\$4,631,511.21	0.92%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$267,578.23	0.05%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$222,419.41	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	9	\$3,034,650.11	0.6%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$381,012.46	0.08%	0	\$0.00	NA	0



IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$325,486.94	0.06%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$189,700.99	0.04%	0	\$0.00	NA	0
JUSTICE FCU	1	\$249,498.04	0.05%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	3	\$763,904.92	0.15%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$363,874.33	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$451,200.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,467,061.69	0.89%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,966,286.19	0.39%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A.	19	\$6,211,244.68	1.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$792,072.44	0.16%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC	1	\$217,365.86	0.04%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,576.59	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,175,451.88	0.23%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$320,494.82	0.06%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$206,230.26	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$186,799.05	0.04%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$647,500.00	0.13%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$208,970.60	0.04%	0	\$0.00	NA	0
M/I FINANCIAL CORP - TAMPA	1	\$203,629.02	0.04%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	4	\$1,065,863.93	0.21%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$558,543.04	0.11%	0	\$0.00	NA	0
MAGNA BANK	4	\$920,662.01	0.18%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$237,010.51	0.05%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	3	\$678,707.46	0.13%	0	\$0.00	NA	0
MARINE BANK	2	\$411,000.00	0.08%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE	1	\$208,000.00	0.04%	0	\$0.00	NA	0

	BANK							
	MEGASTAR FINANCIAL CORP	3	\$1,102,376.04	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$256,105.07	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$449,606.56	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,187,682.03	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$280,155.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,500.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$327,983.02	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$759,069.48	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$272,290.00	0.05%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$222,101.00	0.04%	1	\$221,394.45	NA	1
	MIDSOUTH BANK	1	\$324,499.60	0.06%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$219,646.14	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$709,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,715.11	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$279,549.63	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$566,597.87	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$557,010.62	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$622,540.01	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,518.08	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,516,482.08	0.3%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$245,800.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$596,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,046.57	0.06%	0	\$0.00	NA	0

NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION	1	\$338,677.74	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$519,172.97	0.1%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	6	\$1,838,612.94	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$221,450.94	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,517,389.78	0.3%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$362,141.56	0.07%	0	\$0.00	NA	0
NEXBANK SSB	2	\$527,620.40	0.1%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	3	\$810,134.41	0.16%	0	\$0.00	NA	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$340,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,421,912.10	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	5	\$1,246,693.12	0.25%	0	\$0.00	NA	0
NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	9	\$4,463,531.32	0.88%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$209,662.22	0.04%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,140,180.51	0.23%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,200.00	0.1%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$213,413.61	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$398,333.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC.	8	\$3,050,364.55	0.6%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$174,730.56	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$508,900.00	0.1%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$502,479.43	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.06%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$183,710.43	0.04%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$615,138.51	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	18	\$6,714,452.13	1.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$639,983.43	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,516,876.44	0.5%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$239,622.29	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	19	\$6,251,298.37	1.24%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$194,443.50	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$717,763.27	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$401,985.24	0.08%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$248,009.07	0.05%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$327,494.98	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,557,691.07	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,933,347.32	0.38%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$217,864.05	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,698.60	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$314,493.34	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$1,052,685.24	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$563,394.07	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$252,211.07	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$262,188.92	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$1,015,691.91	0.2%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$392,987.76	0.08%	0	\$0.00	NA	0
	PRESPERITY BANK	1	\$246,900.00	0.05%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$255,883.41	0.05%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	11	\$3,532,329.68	0.7%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$1,050,937.31	0.21%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$359,445.72	0.07%	0	\$0.00	NA	0
	R BANK	1	\$268,327.04	0.05%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$194,693.11	0.04%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$801,157.96	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$979,943.41	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$6,298,360.91	1.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,886,127.85	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$650,600.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	4	\$828,495.09	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$316,312.23	0.06%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,310,992.47	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$510,125.13	0.1%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$325,486.94	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$461,514.89	0.09%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$260,600.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$413,080.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,842.99	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	30	\$9,707,637.84	1.92%	0	\$0.00	NA	0
	RUSHMORE	5	\$1,878,364.55	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$520,397.52	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$822,383.41	0.16%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$182,112.94	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$915,743.66	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$252,992.42	0.05%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$295,534.16	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$386,404.14	0.08%	0	\$0.00	NA	0
		1	\$268,756.37	0.05%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,200.00	0.06%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$445,298.09	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,632.02	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,257,353.28	0.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$272,737.56	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.25	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,530.39	0.06%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$356,737.68	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$313,017.31	0.06%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$243,616.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$17,111,934.18	3.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$548,367.43	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$186,106.65	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$327,222.83	0.06%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	44	\$12,697,090.09	2.52%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	3	\$826,124.54	0.16%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$206,801.11	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$636,559.72	0.13%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$200,526.94	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,611.01	0.06%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$315,502.69	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$190,807.14	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,441.31	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$269,800.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$203,664.68	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	55	\$17,361,208.29	3.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$9,091,028.97	1.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$498,880.70	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$606,343.73	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$598,036.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$493,927.05	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,421,499.99	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,682,449.69	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$686,100.00	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,709.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	39	\$10,790,868.86	2.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$322,480.47	0.06%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$837,472.27	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$520,177.74	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$440,704.63	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,630.05	0.05%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$194,094.06	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,190,800.00	0.24%	0	\$0.00	NA	0
		1	\$279,559.34	0.06%	0	\$0.00	NA	0

	THE CITIZENS NATIONAL BANK OF MERIDIAN							
	THE F&M BANK & TRUST COMPANY	1	\$221,867.28	0.04%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$210,675.13	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$215,660.06	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$399,370.49	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$195,691.54	0.04%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$355,427.39	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$187,847.36	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,980.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$213,663.21	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$561,261.00	0.11%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$283,543.20	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$437,317.70	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$595,200.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,215,855.14	0.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$434,684.58	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$269,584.28	0.05%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$857,285.70	0.17%	0	\$0.00	NA	0



UNION HOME MORTGAGE CORP., A CORPORATION	2	\$717,775.00	0.14%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$651,000.00	0.13%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,701,782.10	1.53%	0	\$0.00	NA	0
UNITED BANK & TRUST	6	\$1,708,001.10	0.34%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$199,084.54	0.04%	0	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$208,678.20	0.04%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$4,003,826.81	0.79%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,653.77	0.04%	0	\$0.00	NA	0
UNITY BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,443,857.11	0.29%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,595,583.14	0.51%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,799.46	0.08%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$973,683.90	0.19%	0	\$0.00	NA	0
VALLEY BANK	1	\$236,635.10	0.05%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,649,358.93	0.33%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$698,936.98	0.14%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$299,074.80	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$422,560.87	0.08%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$329,480.65	0.07%	0	\$0.00	NA	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,105.07	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$303,511.03	0.06%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,169,656.33	0.63%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,794.75	0.05%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	7	\$2,394,699.56	0.47%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,123,567.62	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,500.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,909.65	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,682.48	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$561,623.27	0.11%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	2	\$533,313.60	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$735,937.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,140,471.47	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$201,688.99	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,710.19	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$191,305.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$315,014.23	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$270,015.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,507,309.56	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,864.88	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$616,490.60	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,716</b>	<b>\$504,380,154.05</b>	<b>100%</b>	<b>2</b>	<b>\$402,911.83</b>		<b>2</b>
3138W9BJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$254,213.58	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$230,197.14	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$469,267.81	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$879,184.01	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,301,976.12	1.75%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$199,660.28	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,111,838.03	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,035,998.26	0.34%	0	\$0.00	NA	0
	ALPINE BANK	1	\$205,176.58	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$531,093.34	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$208,678.20	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$690,156.72	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$638,853.75	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$370,293.91	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,275,171.86	0.75%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,672.08	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$558,331.49	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$525,466.73	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$301,025.51	0.1%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$249,428.38	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$929,308.70	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,716.72	0.06%	0	\$0.00	NA	0
	APEX FINANCIAL, LC	1	\$395,390.29	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,165,780.73	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,868.99	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$207,496.93	0.07%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,783,459.27	0.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,042.18	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$259,590.81	0.09%	0	\$0.00	NA	0
	BANCFIRST	2	\$388,387.80	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,449,078.24	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$417,340.59	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$211,673.59	0.07%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,613,479.05	1.19%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$203,671.87	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$832,687.46	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$189,700.99	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,692,166.34	0.89%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$711,887.99	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$234,638.18	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$355,451.88	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$255,499.34	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$741,644.30	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,274,970.75	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,418,558.82	0.8%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$359,433.44	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,795,861.01	0.59%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$385,505.53	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,093,491.87	1.02%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$287,458.58	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$478,828.59	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$214,668.97	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$294,545.80	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,254,181.93	0.41%	0	\$0.00	NA	0

	CASHCALL, INC.	21	\$7,913,872.49	2.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$384,077.74	0.13%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$407,068.35	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$284,050.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,705,188.72	0.56%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$229,645.87	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,876,615.42	0.95%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$244,622.77	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$200,480.84	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,478,110.80	1.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	23	\$8,463,647.36	2.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$239,978.94	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,923,461.06	0.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$295,544.26	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$341,074.05	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,599.69	0.09%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$235,571.24	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$411,444.92	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$174,946.81	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$186,911.77	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$333,485.75	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,397,079.06	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$442,959.56	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC.	1	\$401,231.28	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$319,496.38	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$512,110.29	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$187,710.54	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,684.36	0.07%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,365.17	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$233,651.69	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$225,657.02	0.07%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$218,163.58	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,507.82	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,648.95	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$656,014.90	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$262,620.10	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,135.87	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$309,522.70	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$334,484.21	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$750,248.35	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$625,909.35	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$678,629.31	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$184,715.16	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$500,303.01	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$207,565.60	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$206,681.28	0.07%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,401,534.12	0.46%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,146,395.11	0.38%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$334,472.78	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$266,330.19	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$427,603.80	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$244,622.77	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,360,141.49	0.45%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$378,610.05	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,911,405.60	1.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$460,588.17	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$756,593.86	0.25%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$219,190.00	0.07%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$206,800.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$749,814.03	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,980.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,148,767.93	0.38%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$183,716.70	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	1	\$415,656.66	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,322,861.25	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,390,249.26	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$943,783.29	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$566,300.71	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$925,517.51	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$251,811.69	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$307,465.36	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY	1	\$177,719.87	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$282,730.02	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$936,451.77	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,024,875.96	0.34%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,033,472.85	0.67%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$221,590.71	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$596,409.90	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$411,365.64	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$733,000.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$338,928.28	0.11%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$176,038.54	0.06%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,591,211.12	1.19%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$652,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$618,384.28	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$558,623.86	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$651,595.21	0.22%	0	\$0.00	NA	0
	GMFS LLC	3	\$976,950.04	0.32%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$249,211.97	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$331,988.06	0.11%	0	\$0.00	NA	0
	GRAND BANK	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$415,359.50	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$641,393.82	0.21%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$914,090.42	0.3%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,392.01	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$239,802.01	0.08%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$416,357.95	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$867,623.49	0.29%	0	\$0.00	NA	0
		2	\$506,045.31	0.17%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	4	\$1,369,446.19	0.45%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,276,659.49	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$178,660.29	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$437,759.97	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,367.17	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$475,350.71	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$417,844.40	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$203,928.56	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$219,438.71	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$439,322.54	0.15%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$571,108.11	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$180,127.23	0.06%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$223,392.87	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$718,042.65	0.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$251,278.17	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$260,272.75	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,883,164.17	0.95%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$358,435.01	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$828,702.22	0.27%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$232,441.56	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$386,500.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,230,010.88	1.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,037,365.63	0.34%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$254,789.52	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,298,349.95	0.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$229,638.03	0.08%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	4	\$994,692.99	0.33%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,688.39	0.07%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$191,784.26	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.1%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$510,287.18	0.17%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$750,824.27	0.25%	0	\$0.00	NA	0
MACON BANK, INC	1	\$312,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$199,585.40	0.07%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$364,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK	3	\$610,550.00	0.2%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$334,484.21	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$184,978.42	0.06%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$807,794.14	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$269,584.28	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,914.83	0.06%	0	\$0.00	NA	0
MERIT BANK	1	\$335,482.67	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$796,144.50	0.26%	0	\$0.00	NA	0
METCALF BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$409,368.73	0.14%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,229.17	0.07%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$389,200.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$294,525.51	0.1%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$184,016.24	0.06%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,400.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$224,653.57	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	3	\$719,223.33	0.24%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MORTGAGE AMERICA INC	2	\$556,486.94	0.18%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,587.13	0.11%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$259,581.80	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$678,656.65	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$227,591.25	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$999,125.10	0.33%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$577,110.06	0.19%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$256,595.54	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$429,700.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$590,762.59	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$195,691.54	0.06%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$229,146.64	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,381,163.12	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$413,062.80	0.14%	0	\$0.00	NA	0
	NUVISION FCU	2	\$520,000.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,398,213.11	0.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$249,615.08	0.08%	0	\$0.00	NA	0
	OCMBC, INC	1	\$184,208.78	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,609.70	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$351,058.65	0.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$623,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$3,810,375.19	1.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$824,531.62	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$721,329.57	0.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$259,590.81	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,900.29	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	21	\$7,385,823.36	2.44%	0	\$0.00	NA	0
		1	\$399,370.49	0.13%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$823,251.51	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$175,716.91	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,857,994.84	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,100,819.42	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,258,047.60	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,083,220.24	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$219,819.98	0.07%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$263,210.12	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$211,200.00	0.07%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,206.49	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$616,678.31	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,232,776.62	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$307,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$694,819.98	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$299,538.10	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$188,745.92	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$303,531.93	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$260,876.71	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$643,740.89	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$1,957,373.46	0.65%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$819,143.73	0.27%	0	\$0.00	NA	0
	PSFCU	1	\$183,710.43	0.06%	0	\$0.00	NA	0
	PULASKI BANK	1	\$376,000.00	0.12%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	1	\$268,800.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,275,949.62	1.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$530,007.31	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$227,648.95	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$184,016.24	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$257,203.38	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,541,791.45	0.51%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$227,648.95	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$264,500.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$405,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$628,022.60	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$193,288.60	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,510,856.13	1.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$245,608.92	0.08%	0	\$0.00	NA	0
	RUSHMORE	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$175,723.01	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$413,362.58	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,410.38	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$560,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$329,385.23	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,329.27	0.14%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$266,570.54	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,650.49	0.07%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$360,883.58	0.12%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$211,055.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$361,054.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,191,108.66	4.03%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,274.21	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$241,103.21	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,609.70	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	22	\$6,813,055.71	2.25%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$240,446.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,450.15	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,106.47	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$794,542.16	0.26%	0	\$0.00	NA	0
	STANFORD FCU	2	\$727,357.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$198,693.61	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$385,642.12	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$396,874.42	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$365,186.86	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	40	\$12,777,272.73	4.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,462,200.05	1.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$249,211.58	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,423.81	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$256,010.22	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$255,400.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,569,280.51	0.52%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$355,152.34	0.12%	0	\$0.00	NA	0
		6	\$1,948,325.48	0.64%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	T. J. FINANCIAL, INC.	1	\$410,338.92	0.14%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF THE UNION	1	\$204,884.05	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$255,281.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,911.68	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$339,476.51	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$224,653.57	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$508,167.87	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$195,544.77	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$873,658.93	0.29%	0	\$0.00	NA	0
	TRUSTONE	2	\$516,433.77	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$1,045,723.19	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,449.27	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$654,300.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,689,842.25	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$319,895.76	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$5,187,124.87	1.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,005.46	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,812.04	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$631,582.47	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,479.40	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$385,600.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,027,112.71	0.34%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,636.13	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$483,666.36	0.16%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$189,707.46	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$194,679.46	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,707,139.23	1.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,122,768.64	0.37%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,685.24	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$234,338.64	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,693,499.03	0.56%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$177,719.87	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$269,184.90	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$408,152.51	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$397,640.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,857.06	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,794.99	0.07%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$211,666.36	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,130.04	-0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$302,814,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$221,642.92	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$238,923.39	0.11%	0	\$0.00	NA	0



	ACACIA FEDERAL SAVINGS BANK	3	\$1,152,944.74	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,396,003.12	2.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$198,893.30	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,625.86	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$573,049.72	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$249,750.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$227,541.34	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$674,937.03	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,590.81	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$389,399.53	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$416,342.59	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$522,427.01	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,612.70	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$196,185.30	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$947,528.79	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$639,402.75	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,048.93	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$639,738.50	0.3%	0	\$0.00	NA	0
		1	\$283,063.50	0.13%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$962,234.32	0.45%	0	\$0.00	NA 0
	BADGER BANK	1	\$174,918.20	0.08%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$1,478,957.96	0.7%	0	\$0.00	NA 0
	BANK OF HAWAII	7	\$2,177,755.41	1.02%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,829.85	0.11%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$320,000.00	0.15%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$886,581.21	0.42%	0	\$0.00	NA 0
	BANNER BANK	2	\$422,142.73	0.2%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$299,527.87	0.14%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$283,562.73	0.13%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,264,538.91	1.06%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,177,297.02	0.55%	0	\$0.00	NA 0
	BOULDER VALLEY CU	1	\$224,546.06	0.11%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,974,046.51	0.93%	0	\$0.00	NA 0
	BUCKS COUNTY BANK	1	\$364,425.57	0.17%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$330,490.37	0.16%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$203,678.95	0.1%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$188,800.00	0.09%	0	\$0.00	NA 0
	CASHCALL, INC.	23	\$8,497,404.90	3.99%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$529,172.72	0.25%	0	\$0.00	NA 0
	CENTENNIAL BANK , A CORPORATION	1	\$241,812.42	0.11%	0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$228,000.00	0.11%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$439,871.70	0.21%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$178,724.40	0.08%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$658,080.88	0.31%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$3,909,121.81	1.84%	0	\$0.00	NA 0
		1	\$207,672.66	0.1%	0	\$0.00	NA 0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$218,068.73	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,426.31	0.23%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$222,906.26	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,785,654.76	1.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	22	\$6,908,772.82	3.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$196,252.37	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$926,980.54	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,693.11	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,343.73	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$388,188.11	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,652.19	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$179,716.72	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,703,280.49	0.8%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$175,417.40	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$248,072.98	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$235,628.58	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$414,860.27	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$298,240.09	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$106,433.51	0.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$636,602.81	0.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$739,833.83	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,100.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$215,168.20	0.1%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	2	\$592,049.70	0.28%	0	\$0.00	NA	0
	ENG LENDING	1	\$317,011.15	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$561,354.36	0.26%	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	1	\$179,399.86	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,920.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$862,332.85	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$603,557.96	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,912.76	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$339,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,092,111.26	0.51%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$507,510.35	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$235,032.91	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$296,960.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,771.98	0.52%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$515,365.27	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,637,782.08	1.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$175,229.79	0.08%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$258,792.08	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,343.73	0.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,496.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,286,071.68	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,126.05	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$399,380.33	0.19%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$306,801.90	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$967,449.65	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$833,357.96	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$234,750.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$356,930.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$459,100.26	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$201,688.99	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,722.86	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$894,629.91	0.42%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,148,513.12	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$984,210.18	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,705,324.78	0.8%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$858,238.68	0.4%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$225,700.00	0.11%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$194,500.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,556,467.10	1.67%	0	\$0.00	NA	0
FRONTENAC BANK	1	\$323,490.09	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,449,900.27	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$178,206.60	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$312,018.85	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	2	\$536,043.33	0.25%	0	\$0.00	NA	0
GRAND BANK	1	\$416,343.73	0.2%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$623,838.01	0.29%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$221,658.20	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$395,363.05	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$399,076.47	0.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	6	\$1,639,180.89	0.77%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$219,653.77	0.1%	0	\$0.00	NA	0
	HAPPYMORTGAGE	1	\$293,147.95	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$353,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$458,203.74	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$622,455.55	0.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$400,500.00	0.19%	0	\$0.00	NA	0
	HMAC FUNDING DBA THE MONEY SOURCE	1	\$252,801.51	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$187,610.69	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$466,265.04	0.22%	0	\$0.00	NA	0
	HORICON BANK	1	\$269,055.10	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$413,891.22	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,367.66	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$761,204.29	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,597.99	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,253,292.96	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$404,268.89	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$443,800.46	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$589,079.99	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,314.20	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$226,400.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,264,611.94	2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$385,465.24	0.18%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$627,761.04	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,041,814.43	1.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$388,650.68	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$319,507.31	0.15%	0	\$0.00	NA	0

CORPORATION							
LIBERTY NATIONAL BANK	1	\$341,473.42	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$784,727.09	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$193,191.45	0.09%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$789,299.05	0.37%	0	\$0.00	NA	0
MACON BANK, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$477,913.03	0.22%	0	\$0.00	NA	0
MARINE BANK	1	\$209,027.57	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$193,492.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,003,438.40	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$225,644.33	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,785.78	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$406,622.96	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$328,800.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$359,842.10	0.17%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$223,731.64	0.11%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$812,718.09	0.38%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$190,455.17	0.09%	0	\$0.00	NA	0
MIDWEST BANK	1	\$177,707.41	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$397,100.00	0.19%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$179,883.46	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$460,000.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$425,329.57	0.2%	0	\$0.00	NA	0
MONUMENT BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$197,894.84	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$333,000.00	0.16%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$252,501.99	0.12%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$184,776.27	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$301,068.64	0.14%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	5	\$1,804,416.68	0.85%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$373,424.15	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$237,625.44	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$556,230.53	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$189,442.59	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$244,597.28	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$206,869.02	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$269,584.28	0.13%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$245,612.85	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$179,722.86	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,871.21	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$389,399.53	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$668,106.56	0.31%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,666.36	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$948,469.30	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	12	\$4,444,905.12	2.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$2,059,455.78	0.97%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$187,144.71	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PINGORA LOAN SERVICING, INC.	1	\$403,750.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$188,709.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,732,974.90	0.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$562,956.89	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$199,598.43	0.09%	0	\$0.00	NA	0



	PLAZA HOME MORTGAGE INC.	1	\$180,025.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$589,250.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,710.48	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$318,458.03	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$245,612.85	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,723,779.07	0.81%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$212,172.82	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$503,350.00	0.24%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$280,238.61	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$299,619.72	0.14%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$414,361.04	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,311.97	1.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,045,504.68	0.49%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$228,589.68	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$203,685.91	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$215,304.16	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$239,630.48	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,721,030.84	1.75%	0	\$0.00	NA	0
	RUSHMORE	4	\$1,384,796.71	0.65%	0	\$0.00	NA	0
	S&T BANK	1	\$247,529.82	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,371.81	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$181,719.78	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$668,709.65	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$567,100.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$217,664.35	0.1%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$247,609.70	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$858,214.43	0.4%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,598,952.23	2.63%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$259,590.81	0.12%	0	\$0.00	NA	0
	SKYONE FEDERAL CREDIT UNION	1	\$233,631.74	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$2,638,861.70	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$284,121.05	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,654.82	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$178,358.86	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$351,533.66	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$658,405.17	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$6,670,419.06	3.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,403,600.41	2.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$438,590.81	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$233,240.33	0.11%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$250,894.11	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$312,518.08	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$228,581.74	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$723,501.68	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,313,154.86	1.56%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$601,590.44	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$213,359.11	0.1%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$214,369.43	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$355,350.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$192,852.61	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$301,910.00	0.14%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$354,441.31	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$201,282.72	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$208,446.00	0.1%	0	\$0.00	NA	0

GROUP							
THE WASHINGTON TRUST COMPANY	1	\$237,750.00	0.11%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$927,753.07	0.44%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,050.00	0.09%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$753,454.37	0.35%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$263,593.52	0.12%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$661,343.21	0.31%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$326,966.09	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,879,707.72	1.82%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,958.82	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,818.64	0.3%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,597.99	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,913.31	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$1,024,406.47	0.48%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,980,949.67	0.93%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,015.72	0.3%	0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$808,500.00	0.38%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,105.46	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$425,543.79	0.2%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$228,028.95	0.11%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$203,685.90	0.1%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$922,559.45	0.43%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$639,954.99	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,126.92	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$522,388.06	0.25%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$251,195.32	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$238,743.67	0.11%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$322,502.68	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$212,768,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BL3	3RD FED BANK	1	\$389,386.23	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$766,516.90	0.33%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$351,421.40	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$667,594.67	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$4,147,478.05	1.8%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$232,391.64	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$559,803.86	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,448.83	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$580,326.08	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$698,733.54	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$188,702.56	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$617,907.91	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$249,032.79	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,086,301.95	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$283,063.50	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$321,393.41	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$222,642.86	0.1%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,583.36	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,782.62	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,347,737.45	0.58%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,229.00	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$295,523.90	0.13%	0	\$0.00	NA	0
AVIDIA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
BANCFIRST	1	\$196,696.68	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,458,302.28	0.63%	0	\$0.00	NA	0
BANK MUTUAL	3	\$859,824.80	0.37%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$398,385.67	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$1,971,878.18	0.85%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,211,311.45	0.52%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$207,679.74	0.09%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$240,000.00	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$239,780.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$413,348.45	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,371,926.85	0.59%	0	\$0.00	NA	0
BANKERS TRUST	1	\$389,399.53	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$447,775.00	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$880,590.81	0.38%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$178,306.43	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$187,710.54	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,682,386.33	0.73%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$233,132.52	0.1%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$360,731.39	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,472,375.37	1.5%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$231,700.00	0.1%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$201,600.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,318,853.38	0.57%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$500,000.00	0.22%	0	\$0.00	NA	0

	CASHCALL, INC.	11	\$3,731,216.15	1.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$360,431.87	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$213,413.61	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$741,817.81	0.32%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,984.74	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,206,683.48	1.39%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$355,439.73	0.15%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$480,790.62	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$958,508.92	0.42%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$352,256.80	0.15%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$515,719.15	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,773,975.15	1.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,818,079.96	1.65%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$444,261.65	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$336,914.38	0.15%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$191,407.87	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,684.36	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$849,599.14	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$472,083.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$226,667.72	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$241,851.80	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,985.79	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$180,715.14	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$871,488.49	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,247.81	0.12%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$377,798.41	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,349.08	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$259,581.80	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,698,320.38	0.74%	0	\$0.00	NA	0
	ENG LENDING	1	\$357,049.41	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$286,368.65	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,696.68	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,755.08	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,573,055.33	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,358.08	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$279,661.01	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$250,405.30	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$269,219.64	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$225,177.76	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,592.21	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$263,169.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,830.09	0.6%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$209,228.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,261.89	0.18%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$183,716.69	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$399,370.49	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$232,026.20	0.1%	0	\$0.00	NA	0
		1	\$231,435.19	0.1%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$304,530.39	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,100.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$214,069.90	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,129,889.41	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$322,502.68	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$299,517.46	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,314,894.40	0.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$313,148.11	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$224,645.90	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$299,527.87	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$260,589.24	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$294,533.66	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$189,700.99	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$890,256.99	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$538,588.66	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$186,437.51	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,479.40	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$324,477.25	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$393,386.41	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$269,575.08	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,575.00	0.08%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$499,600.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,586,453.36	0.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$897,123.64	0.39%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$197,887.83	0.09%	0	\$0.00	NA	0



FIRST STATE BANK	1	\$183,710.43	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,300,902.55	1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$722,075.81	0.31%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$185,707.28	0.08%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$481,248.26	0.21%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$294,405.00	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$298,729.13	0.13%	0	\$0.00	NA	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$219,653.77	0.1%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,687,419.10	1.16%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$427,887.13	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$698,689.96	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$535,920.00	0.23%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$321,504.22	0.14%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$259,581.80	0.11%	0	\$0.00	NA	0
GMFS LLC	2	\$566,913.69	0.25%	0	\$0.00	NA	0
GRAND BANK	2	\$802,598.70	0.35%	0	\$0.00	NA	0
GRAND BANK NA	2	\$662,840.87	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$269,584.28	0.12%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$495,252.95	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$628,769.12	0.27%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$183,211.21	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,670.29	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$637,541.88	0.28%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$224,638.09	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$245,185.26	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,689.33	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$220,364.98	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$1,275,399.76	0.55%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$413,405.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$259,590.81	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$263,185.81	0.11%	0	\$0.00	NA	0

	HOMEWISSE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,990.60	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$182,705.65	0.08%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$221,310.55	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,719,203.30	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$982,216.37	0.43%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$326,988.44	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,456,150.42	0.63%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$929,577.07	0.4%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$235,620.40	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$204,663.04	0.09%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$364,812.27	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,700,019.67	2.04%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$415,345.30	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,336,931.47	1.01%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$246,574.21	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,276,813.70	0.55%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$328,403.14	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$909,272.97	0.39%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$208,678.20	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$176,241.39	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$315,213.92	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$544,922.11	0.24%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$216,658.49	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$407,721.31	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$416,329.27	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$778,281.36	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$452,261.27	0.2%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY,LLC	1	\$218,300.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$175,429.48	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$233,390.10	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$671,371.31	0.29%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$203,678.95	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,650.01	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$189,694.39	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$615,036.43	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$233,746.15	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$397,556.47	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$384,407.22	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$633,652.03	0.27%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$319,646.15	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$199,685.24	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,435,789.00	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$284,561.19	0.12%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$295,544.26	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$1,087,331.80	0.47%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$815,089.93	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$263,100.00	0.11%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$305,029.62	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$573,715.16	0.25%	0	\$0.00	NA	0
	ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$195,488.85	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,058.66	0.27%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$390,584.34	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,573.74	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,601.95	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,612.85	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	17	\$6,128,845.46	2.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$621,498.73	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$514,299.08	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$245,241.33	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$400,860.69	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,115.12	0.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$594,333.50	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$360,444.17	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$790,263.39	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$241,627.40	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,073,051.32	0.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$248,071.27	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$942,559.76	0.41%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$238,132.79	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$244,181.46	0.11%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$416,329.27	0.18%	0	\$0.00	NA	0
	PSFCU	1	\$319,496.39	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$424,488.78	0.18%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,032,364.89	0.45%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$236,627.01	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$416,343.73	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$239,317.95	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$499,685.24	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$4,045,538.35	1.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,629,044.71	0.71%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$391,369.57	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$301,015.05	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$199,685.24	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$500,732.85	0.22%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$235,172.47	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$179,708.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$257,203.38	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$3,533,631.74	1.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$529,802.69	0.23%	0	\$0.00	NA	0
	RUSHMORE	2	\$622,889.94	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$221,642.92	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$359,445.72	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,088.37	0.09%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$203,282.86	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$483,139.75	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$175,716.91	0.08%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$389,767.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,032,168.76	3.48%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$254,598.69	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,221.79	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,195.71	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$416,357.96	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$2,541,375.20	1.1%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$352,000.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$640,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$177,120.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$250,405.30	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$286,277.29	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$8,928,183.91	3.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,917,158.61	2.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,634.56	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$303,521.57	0.13%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$283,053.84	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,343.73	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,649,530.13	0.71%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$335,107.78	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$1,074,379.36	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,109,033.71	0.48%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,202,485.40	0.52%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$239,622.29	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$496,250.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,343.73	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$455,644.27	0.2%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$229,107.32	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,414.08	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$323,501.14	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,876.44	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$986,938.77	0.43%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$450,500.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$927,524.46	0.4%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$219,321.52	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$480,281.97	0.21%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$314,504.25	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$570,001.53	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$323,010.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$400,909.20	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,531,696.37	1.53%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$315,502.69	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$222,045.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,859,459.96	1.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$505,254.56	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$293,951.71	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,481.96	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,178,321.13	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,834.31	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$716,357.95	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$791,779.02	0.34%	0	\$0.00	NA	0

	VISIONBANK OF IOWA	1	\$183,704.04	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,168,918.95	1.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,735.93	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,299.45	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$533,209.53	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$399,376.47	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$953,604.94	0.41%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$606,040.79	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$359,998.30	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,616.62	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$433,331.77	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$355,439.73	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,575.41	0.25%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$175,729.02	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$196,821.49	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>797</b>	<b>\$230,867,371.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BM1	ACADEMY MORTGAGE CORPORATION	3	\$757,950.00	1.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,320.96	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$523,600.00	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$340,000.00	0.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,200.00	1.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$224,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$508,000.00	1.08%	0	\$0.00	NA	0



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$247,345.62	0.53%	0	\$0.00	NA	0
BANNER BANK	1	\$204,000.00	0.43%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$745,000.00	1.58%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$557,600.00	1.18%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$166,758.81	0.35%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,000.00	0.48%	0	\$0.00	NA	0
CASHCALL, INC.	9	\$2,786,100.00	5.91%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$408,943.00	0.87%	0	\$0.00	NA	0
CENTRAL BANK	1	\$280,000.00	0.59%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$242,400.00	0.51%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$417,000.00	0.89%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$280,000.00	0.59%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,790,100.00	3.8%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$425,505.00	0.9%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,500.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,149,431.00	2.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,200.00	0.65%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.38%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,030.00	1.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$439,800.00	0.93%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$514,531.00	1.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.44%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$276,000.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$221,350.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$210,515.00	0.45%	0	\$0.00	NA	0
	GRAND BANK	1	\$192,850.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$157,140.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$320,100.00	0.68%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$270,000.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$654,200.00	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,830.50	0.41%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$409,000.00	0.87%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$464,109.70	0.99%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$222,000.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$167,000.00	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$154,896.88	0.33%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$247,345.62	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,435,950.00	3.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$208,800.00	0.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$352,000.00	0.75%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$413,910.00	0.88%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$379,600.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,640.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$312,000.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.59%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$282,709.97	0.6%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$384,750.00	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.53%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$265,500.00	0.56%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$228,500.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,000.00	1.2%	0	\$0.00	NA	0
	PARK BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,175.49	4.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$306,500.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$516,000.00	1.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$159,200.00	0.34%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,210.00	0.4%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$388,024.00	0.82%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,775.43	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,425,820.00	3.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$740,587.00	1.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$226,746.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$186,052.31	0.39%	0	\$0.00	NA	0
	RESMAC, INC	1	\$195,550.00	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$178,159.70	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,400.00	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$412,000.00	0.87%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,000.00	0.77%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$164,350.00	0.35%	0	\$0.00	NA	0
		1	\$164,000.00	0.35%	0	\$0.00	NA	0

	STATEWIDE FEDERAL CREDIT UNION							
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$210,223.97	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$222,168.42	0.47%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$218,250.00	0.46%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$203,450.00	0.43%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA FUNDING	1	\$360,000.00	0.76%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNINDING	1	\$256,000.00	0.54%	0	\$0.00	NA	0
	TRUSTONE	1	\$154,230.00	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$159,600.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,500,823.77	7.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,000.00	1.36%	0	\$0.00	NA	0
	VENTURE BANK	1	\$179,920.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,661,920.00	3.53%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,400.00	0.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$206,991.00	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$253,650.05	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$780,683.00	1.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$47,111,373.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W9BN9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.08%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$231,300.00	0.05%	0	\$0.00	NA	0
	3RD FED BANK	2	\$655,120.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILIDNG & LOAN	1	\$399,370.49	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,513,644.84	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,818,264.79	0.96%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$223,655.12	0.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$211,586.48	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$269,584.28	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,081,755.79	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$539,586.59	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,359,200.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,654,837.15	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,760,085.33	0.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$179,722.86	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$950,210.03	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,509.42	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$504,250.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,695.14	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,650,169.75	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$420,506.27	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$726,550.00	0.14%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	6	\$1,340,715.93	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$578,219.58	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,279.22	0.05%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$239,690.38	0.05%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$205,668.65	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$13,525,355.49	2.69%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$312,606.94	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,776,688.19	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$587,689.57	0.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$267,300.00	0.05%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$338,478.05	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,289,507.88	0.46%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$229,146.64	0.05%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$687,873.03	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$654,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,460,348.07	0.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	2	\$442,988.15	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,136,088.73	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,279,403.70	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$493,701.30	0.1%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$180,970.94	0.04%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	21	\$6,034,490.98	1.2%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$389,300.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,901,838.98	0.58%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$179,716.72	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,873,588.13	2.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,205,325.08	0.24%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$311,151.31	0.06%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$644,496.39	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,077,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$195,543.49	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$502,024.31	0.1%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$306,716.53	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,329.27	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$6,835,391.59	1.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,972.58	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$232,633.31	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$189,728.85	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$416,343.73	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$519,887.76	0.1%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$194,693.11	0.04%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$203,215.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	18	\$6,428,099.98	1.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$365,935.71	0.07%	0	\$0.00	NA	0
		2	\$575,036.88	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS NATL HENDERSON	1	\$360,094.71	0.07%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	3	\$697,309.79	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$221,957.73	0.04%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$206,681.28	0.04%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$309,223.16	0.06%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$220,644.53	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$175,473.40	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,731,388.84	1.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$184,025.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$230,644.33	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	17	\$5,640,408.50	1.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$970,139.09	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$181,719.78	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$229,837.72	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	2	\$366,708.85	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$612,509.64	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,205,117.51	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0